

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred twenty-third omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Twenty-Third Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
3944	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.0000000000000227
			ALCX-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD			0.0000000000000000
			ASD-PERP			0.0990650000000000
			ATLAS			0.0000000000000000
			ATLAS-PERP			9.9864000000000000
			ATOM-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER			0.0048413000000000
			BADGER-PERP			-0.0000000000000007
			BAL-PERP			0.0000000000000000
			BAND			0.000000003548965
			BAND-PERP			0.0000000000000000
			BIT			0.4947600000000000
			BIT-PERP			0.0000000000000000
			BNB			0.060000009395712
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BRZ-PERP			0.0000000000000000
			BTC			0.0000998130000000
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL			0.0896190000000000
			CEL-PERP			-0.00000000010913
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX			0.0762000000000000
			CVX-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			EUR			1.711834327635720
			FIDA-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTT			0.0705020000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			-0.000000000023646
			HGET			0.1469600000000000
			HOLY			0.0998810000000000
			HOLY-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			INDI			0.9996600000000000
			JPY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO			1.0153008100000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUA			0.0633550000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MAPS			0.9989800000000000
			MAPS-PERP			0.0000000000000000
			MATH			0.0999830000000000
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MNGO			8.2881000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.000000000000909
			PORT			0.9535449400000000
			PRIV-PERP			0.0000000000000000
			PROM-PERP			-0.000000000000454
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REAL			0.0122365100000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK			0.0009979600000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SNY			0.9874460700000000
			SOL-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUN			0.0009864000000000
			SUSHI-1230			0.0000000000000000
			SWEAT			99.5722540000000000
			SXP			0.0996770000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU			0.5829900000000000
			TRU-PERP			0.0000000000000000
			TRX			0.8004530000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	4,112.1500000000000000		4,122.436782024547000
			USDT			0.00000001054654
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3559	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0015350000000000
			AXS			0.0578390000000000
			BTC			0.0000474650000000
			ETH			0.0004465900000000
			ETHW			0.0000257100000000
			SOL			0.0077883000000000
			STG			0.0283700000000000
			TRX			0.5014700000000000
			USD	3,903.1700000000000000		3,903.178431121418000
			USDT			0.00000011648583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32962	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			AR-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.010000005975000
			BTC-20210625			0.0000000000000000
			BTC-MOVE-20200212			0.0000000000000000
			BTC-MOVE-20200218			0.0000000000000000
			BTC-MOVE-20200219			0.0000000000000000
			BTC-MOVE-20200220			0.0000000000000000
			BTC-MOVE-20200221			0.0000000000000000
			BTC-MOVE-20200304			0.0000000000000000
			BTC-MOVE-20200323			0.0000000000000000
			BTC-MOVE-20200615			0.0000000000000000
			BTC-MOVE-20200622			0.0000000000000000
			BTC-MOVE-20200629			0.0000000000000000
			BTC-MOVE-20200701			0.0000000000000000
			BTC-MOVE-20200702			0.0000000000000000
			BTC-MOVE-20200714			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.0009000000000000
			CRO-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.000000038750000
			ETH-20210625			0.0000000000000000
			ETH-PERP			-0.000000000000002
			EUR			0.000000011626640
			EXCH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000017290936
			FTT-PERP			-0.000000000000004
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NPXS-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLV-20210326			0.000000000000007
			SOL-20210625			0.0000000000000000
			SOL-PERP			-0.000000000000412
			SRM			0.3123351000000000
			SRM_LOCKED			2.3740622700000000
			SRM-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	28,444.7900000000000000		28,444.794743703373000
			USDT			0.00000001929492
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

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26498	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000028
			AVAX-PERP			100.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRO-PERP			27,170.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000227
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000028
			LTC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000056
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000003
			TRX	0.0701560000000000		0.0701560000000000
			UNI-PERP			0.0000000000000056
			USD	1,494.076284909630000		-2,025.724215090370300
			USDT	0.000000023089947		0.000000023608994

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79008	Name on file	FTX Trading Ltd.	AAVE	0.000000001058330	FTX Trading Ltd.	0.00000001058330
			AMC	5.7000000000000000		5.7000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.0000000050000000		0.0000000050000000
			BADGER	0.0000000050000000		0.0000000050000000
			BCH	0.0008431657000000		0.0008431657000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000094000000		0.0000000094000000
			BTC	0.2939491200000000		0.115849125240592
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.0000000050000000		0.0000000050000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000096000000		0.0000000096000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	3,318.173537000000000		3,318.173537000000000
			FTT	12.368408363112449		12.368408363112449
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	17.5641154500000000		17.5641154500000000
			LTC	20.5171329000000000		20.5171329000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			PYPL	1.8147296870000000		1.8147296870000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX	10.981878793327780		10.981878793327780
			SRM	3.0019696200000000		3.0019696200000000
			SRM_LOCKED	0.0440356500000000		0.0440356500000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUN	298.9840000000000000		298.9840000000000000
			UNI	0.000000004378750		0.000000004378750
			USD	0.9300000000000000		3,078.546502253006000
			USDT	0.007103876109657		0.007103876109657
			XAUT	0.000092079025000		0.000092079025000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90885	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.000000410000000
			DAG	20,000.000000000000000		20,000.000000000000000
			ETH			0.0000040000000000
			ETHW			0.0000040000000000
			LCX	180,100.200000000000000		180,100.205587890000000
			USD			0.1574200000000000
			USDC			246.2727877800000000
			XRP			0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32804	Name on file	FTX Trading Ltd.	APT-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH			0.000000001592178
			ETH-PERP			0.0000000000000002
			HOT-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			USD	1,997.000000000000000		1,997.221047140138600
			USDT			7.745434098348403

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6759	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000009230800
			GBP	8,748.460000000000000		0.0000000000000000
			LUNA2			3.6302941300000000
			LUNA2_LOCKED			8.4706863040000000
			RUNE			0.0965820000000000
			USD			11,152.689060034152000
			USDT			0.000000007224785
			XRP	12,037.135150000000000		12,037.135150000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19726	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			ETH			0.0000244400000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0068922700000000
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GMX			0.0090500000000000
			GST-PERP			-0.000000000001364
			LINK-PERP			0.0000000000000000
			SOL-1230			0.0000000000000000
			SOL-PERP			0.0000000000000001
			UBXT			2.0000000000000000
			USD			6,800.857721042109000
			USDC	6,800.000000000000000		0.0000000000000000
			USDT			0.00000018265240

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77894	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			ATLAS			100,810.168928960000000
			BAO			1.0000000000000000
			BTT			0.8943180200000000
			RSR			1.0000000000000000
			SAND			32.9039100800000000
			TRX			1.0023310000000000
			USD			0.000000017157835

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31162	Name on file	FTX Trading Ltd.	BAO	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BICO	1,107.000000000000000		1,107.000000000000000
			CEL			0.0829200000000000
			FTT			0.000000007561481
			GARI	10,655.838600000000000		10,655.838600000000000
			INDI	4,757.000000000000000		4,757.000000000000000
			INTER			0.0874000000000000
			LUNA2	0.000000020000000		0.000000021400482
			LUNA2_LOCKED			0.000000049934457
			LUNC	0.0046600000000000		0.0046600000000000
			MNGO			13,880.000000000000000
			PROM			0.0097840000000000
			REAL	3,094.200000000000000		3,094.200000000000000
			RUNE	569.497040000000000		569.497040000000000
			SPELL			93.4800000000000000
			SRM	0.0039249000000000		0.0039249000000000
			SRM_LOCKED			0.0755835600000000
			USD	0.7500000000000000		0.746689665307374
			USDT	0.0100000000000000		0.009171045004595

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8186	Name on file	FTX Trading Ltd.	BTC	0.149476740000000	FTX Trading Ltd.	0.149476744000000
			ETH	2.220627040000000		2.220627040000000
			ETHW			1.9216808600000000
			EUR	1.188772285000000		1.188772285000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31305	Name on file	FTX Trading Ltd.	AKRO	8,115.000000000000000	FTX Trading Ltd.	8,115.000000000000000
			ATLAS	340.000000000000000		340.000000000000000
			AXS	6.7000000000000000		6.7000000000000000
			BNB	0.0166341400000000		0.0166341400000000
			BTC	0.0241977690000000		0.0241977690000000
			C98	170.9908000000000000		170.9908000000000000
			CEL	17.9965080000000000		17.9965080000000000
			DOGE	15,458.544327420000000		15,458.544327420000000
			DOT	43.4000000000000000		43.4000000000000000
			DYDX	6.7000000000000000		6.7000000000000000
			ETH	0.3769232200000000		0.3769232220000000
			ETHW			0.3769232220000000
			FTM	446.9701240000000000		446.9701240000000000
			FTT	52.3942448000000000		52.3942448000000000
			LINK	8.6000000000000000		8.6000000000000000
			LTC	3.9350928600000000		3.9350928600000000
			MANA	29.0000000000000000		29.0000000000000000
			MATIC	189.9806000000000000		189.9806000000000000
			RUNE	11.1000000000000000		11.1000000000000000
			SGD	1.1432800700000000		1.1432800700000000
			SHIB	4,693,617.400000000000000		4,693,617.400000000000000
			SOL	3.0865082000000000		3.0865082000000000
			SRM	204.4933257800000000		204.4933257800000000
			SRM_LOCKED			2.9959368800000000
			SXP	98.4905910000000000		98.4905910000000000
			TRU	470.0000000000000000		470.0000000000000000
			TRX	1,089.7886000000000000		1,089.7886000000000000
			UNI	35.3469348000000000		35.3469348000000000
			USD	60.5662473100000000		60.5662473193000000
			USDT	167.8401859900000000		167.840185991615500
			XRP	574.9450000000000000		574.9450000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73724	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	17.996400000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			BNB	0.7271000000000000		0.7271733300000000
			DOGE	360.0000000000000000		360.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-20210625			0.0000000000000000
			ETH	0.6516853900000000		0.6516853900000000
			ETH-PERP			0.0000000000000000
			ETHW			0.6516853900000000
			LINK			0.2999400000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			0.0000000000000000
			LTC	0.2999900000000000		2.9116889600000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SHIB	15,813,510.3600000000000000	15,813,510.3636642250000000	
			SOL	0.6998000000000000	0.6998600000000000	
			TRX		0.0000010000000000	
			USD	17.4500000000000000	17.455957602077177	
			XRP	83.4560000000000000	83.4560000000000000	
			XRP-PERP		0.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

750	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			5.0000000000000000
			DOGE			3.0000000000000000
			ETHW			3.5891801500000000
			GRT			2.0000000000000000
			SHIB			5.0000000000000000
			TRX			4.0000000000000000
			USD	14,190.6400000000000000		14,190.642780805554000
			USDT			3.1313626800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83897	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.0000000000000000
			BTC			0.0689718300000000
			ETH			1.4666045200000000
			ETHW			1.4659898800000000
			EUR	1,018.3000000000000000		1,008.22204203081200
			SOL			1.0058421700000000
			USD			0.070155861097703

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81788	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.7983451800000000
			BCH			0.0112594600000000
			BRZ	3.0000000000000000		3.0000000000000000
			BTC			0.0017504500000000
			CUSDT			30.6214430200000000
			DOGE			16.1176066300000000
			ETH			0.0041614300000000
			ETHW			0.0041614300000000
			LINK	151.0000000000000000		151.0006735900000000
			LTC			0.1374448700000000
			SUSHI	0.5000000000000000		0.5899253500000000
			TRX			3.0000000000000000
			UNI			0.2726047100000000
			USD	19.0000000000000000		19.304112444693030
			USDT			9.9409976000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23385	Name on file	FTX Trading Ltd.	CRO	68,651.030101033570000	FTX Trading Ltd.	68,651.030101033570000
			ETH	1.4594013100000000		1.4594013100000000
			ETHW	1.4594013100000000		1.4594013100000000
			FTT	324.7633256900000000		324.7633256900000000
			USD	1,416.913446109776415		1,466.913446109776500
			USDT	0.000000014551718		0.000000014551718
			USTC	50.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30925	Name on file	FTX Trading Ltd.	AVAX	2.9994471000000000	FTX Trading Ltd.	2.9994471000000000
			FTT	34.9952785000000000		34.9952785000000000
			MATIC	95.6532287000000000		95.6532287000000000
			PAXG	0.2963442700000000		0.2963442728100000
			TRX	0.0000010000000000		0.0000010000000000
			USD	490.9000000000000000		490.9041447788000000
			USDT	0.1100000000000000		0.1125342415200000
			XAUT			0.0000000080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26884	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADABULL			0.000000009169000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000001
			ATLAS-PERP			0.0000000000000000
			ATOM			0.000000000319810
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX			0.00000009303010
			AVAX-PERP			0.0000000000000017
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			0.0000000007231442
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.0547000000000000		0.054700008490296
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			BULL			0.000000002285000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			-0.0000000000000014
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000006228284
			ETHBULL			0.000000003830000
			ETH-PERP			0.0000000000000000
			EXCH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			27.943968661669510
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000003
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000028
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			-0.0000000000000028
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY			192.601885793439600
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.0000000100000000
			SOL-PERP			-0.0000000000000022
			SRM			284.0126729100000000
			SRM_LOCKED			5.6984064700000000
			STEP-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP	64.3956359500000000		64.395635953654360
			SXP-PERP			0.0000000000000000
			THETABULL			0.0000000001421000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	217.6300000000000000		217.631143778355800
			USDT			0.000000006398301
			USTC			0.000000002796760
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65744	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			CHZ			1.0000000000000000
			CRO			3,989.9445176200000000
			FTT			38.9323206700000000
			KIN			4.0000000000000000
			RSR			1.0000000000000000
			SOL			6.9953330300000000
			TRX			1.0000000000000000
			USD			0.000000154585137

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26778	Name on file	FTX Trading Ltd.	DOT	7,523.0000000000000000	FTX Trading Ltd.	7,523.3564593000000000
			SOL	376.0000000000000000		376.1678166700000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28847	Name on file	FTX Trading Ltd.	BNB-PERP BTTPRE-PERP CHZ-PERP DEFI-PERP ETH ETH-PERP ETHW GRT-PERP MANA MANA-PERP RUNE SAND SAND-PERP STX-PERP TRX USD USDC USDT XRP-PERP	    0.775111700000000          323.877480000000000 99.000000000000000       1.290000000000000 2.610000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.775111700000000 0.000000000000000 0.775111700000000 0.000000000000000 170.000000000000000 0.000000000000000 323.877480000000000 99.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.28723389276393 0.000000000000000 2.609310802424648 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27399	Name on file	FTX Trading Ltd.	DOT ETH ETHW XRP	30.351967450000000 2.766787833000000 2.767524450000000 1,997.534244110000000	FTX Trading Ltd.	30.351967450000000 2.767878330000000 2.767524456000000 1,997.534244110000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29345	Name on file	FTX Trading Ltd.	BRZ CHZ-20211231 ETH LOOKS SOL TRX USD USDT	       9,848.820000000000000	FTX Trading Ltd.	1.000000000000000       9,848.818100021397000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31130	Name on file	FTX Trading Ltd.	ETH ETHW EUR KIN RSR	2.573037300000000     	FTX Trading Ltd.	2.573037300000000 2.571956610000000 0.000008621725073 2.000000000000000 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85348	Name on file	FTX Trading Ltd.	USD	2,000.000000000000000	West Realm Shires Services Inc.	4,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29525	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETH ETHW LINK SHIB SOL TRX USD USDT	          1,072.070000000000000	West Realm Shires Services Inc.	2.000000000000000 6.286323020000000 17.000000000000000 12.150234474183570 0.00000007492351 0.302918217492351 0.00000004337039 14.000000000000000 0.000073362838697 9.000000000000000 1,072.065070444867000 2.098993350000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34779	Name on file	FTX Trading Ltd.	AVAX ETH ETHW USD USDT	 1.531000000000000 1.531000000000000   	FTX Trading Ltd.	0.003892266474095 1.531000000000000 1.531000000000000 0.00000018383410 0.000000827739014
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80655	Name on file	FTX Trading Ltd.	AVAX FTT JOE MATIC USD USDT	 25.069292390000000  1,078.894246960000000 2,524.763128786300747 0.745586777803155	FTX Trading Ltd.	0.00000007840799 25.069292390000000 1.000000000000000 1,078.894246960000000 2,524.763128786301000 0.745586777803155
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34345	Name on file	West Realm Shires Services Inc.	BTC CUSDT DOGE ETH ETHW SHIB TRX USD	       1,015.730000000000000	West Realm Shires Services Inc.	0.036110840000000 7.000000000000000 2.000000000000000 1.236559990000000 0.941994560000000 6.000000000000000 1.000000000000000 1,015.727018639068100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
92250	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD	0.590419739400000 1.000000000000000 2.186437201046020  1,112.720000000000000	FTX Trading Ltd.	0.590419739400000 1.377646059000000 2.186437201046020 -0.000000000000000 1,112.726438368733600

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	2,487.4600000000000000		2,487.464966083936000
			USTC	76.9853700000000000		76.9853700000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55836	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	747.0000000000000000
			BTC			0.0000800200000000
			BULL			0.0000162800000000
			LUNA2			0.0022961890500000
			LUNA2_LOCKED			0.0053577744500000
			LUNC	500.0000000000000000		500.0000000000000000
			SPY			0.0003626000000000
			USD	60,600.962501113470340		60,600.962501113470000
			USDT			0.0060645925000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9064	Name on file	FTX Trading Ltd.	ALGOBULL	49,158,286.0000000000000000	FTX Trading Ltd.	49,158,286.0000000000000000
			EOSBULL			29,137,973.9065446400000000
			GRTBULL			7,000,000.0000000000000000
			LINKBULL			800,000.0000000058000000
			LTCBULL	160,000.0000000000000000		160,000.0000000050300000
			MATICBULL			200,000.0000000037300000
			THETABULL	200,000.0000000000000000		200,000.0000000000000000
			TRX	0.9400000000000000		0.9450340000000000
			USD	0.000000009399319		0.000000009399319
			USDT	2,191.7800000000000000		2,191.7881611236060000
			XRPBULL	240,000.0000000000000000		240,000.0000000024200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71846	Name on file	FTX Trading Ltd.	ALGO-0325		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AVAX			0.000000004621020
			AVAX-0325			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC			1.090048495938863
			BTC-0325			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000007
			DOT			0.000000007666200
			DOT-0325			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.000000014938184
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			RUNE			0.000000001879880
			RUNE-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SOL			0.000000000410860
			SOL-0325			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI			0.000000012741350
			SUSHI-0325			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD	18,377.2000000000000000		0.000019514488543
			XRP			0.000000006555190
			XRP-0325			0.0000000000000000
			XRP-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15952	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.0051400000000000		0.0051493100000000
			CUSDT			6.0000000000000000
			DOGE	2.0000000000000000		2.0000000000000000
			ETH	1.7074000000000000		1.7074105400000000
			ETHW			1.7074105400000000
			LINK	28.7431000000000000		28.7430659800000000
			MATIC	58.8859000000000000		58.8858993900000000
			NFT			1.0000000000000000
			(288620571445179806/CRYPTOFABULA #280)			
			NFT (301607842220526150/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #73)			1.0000000000000000
			NFT (311316435899798720/TIM BROWN'S PLAYBOOK: NEW YORK JETS VS. OAKLAND RAIDERS - DECEMBER 2, 2002 #51)			1.0000000000000000
			NFT (373785018431164217/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #99)			1.0000000000000000
			SOL	0.6400000000000000		0.6415175200000000
			TRX	1,334.0000000000000000		1,334.3018674000000000
			USD			200.019542381808980
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7419	Name on file	FTX Trading Ltd.	JINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL			0.00000000067339
			AMPL-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000014
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			4.5000000000000000
			BADGER-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			279.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			38.4000000000000000
			FTM-PERP			0.0000000000000000
			GALA-PERP			1,710.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			21.0900000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000035
			LTC-PERP			0.0000000000000001
			LUNC-PERP			0.0000000000000000
			MANA-PERP			159.0000000000000000
			MATIC-PERP			246.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY-PERP			1,312.1000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			18,700,000.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			-0.0000000000000028
			THETA-PERP			-0.0000000000000014
			TOMO-PERP			-0.0000000000000028
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	1,004.0670000000000000		-9.697395395110533
			USDT			0.00000009849196
			WAVES-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000007
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69566	Name on file	FTX Trading Ltd.	BTC	0.0358500000000000	FTX Trading Ltd.	0.0517293500000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54892	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000454
			ATOM-PERP			0.0000000000000028
			AUDIO-PERP			0.0000000000000000
			AVAX			0.000000000554388
			AVAX-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000006
			CHR-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.0000000100000000
			DOT-PERP			-0.0000000000000227
			DYDX-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000003187069
			ETH-PERP			0.0000000000000010
			FTM-PERP			0.0000000000000000
			FTT			0.039319625025806

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			-0.0000000000001278
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2_LOCKED			48.252227070000000
			LUNC-PERP			0.0000000000000738
			MATIC-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OMG-20211231			0.0000000000000000
			OMG-PERP			0.0000000000000568
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			9,001.00000000000000
			USD	20,242.2400000000000000		20,242.236341227734000
			USDT			0.000005914499747
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-0325			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96261	Name on file	FTX Trading Ltd.	AKRO	5.0000000000000000	FTX Trading Ltd.	5.0000000000000000
			ATLAS	0.3500000000000000		0.3518823700000000
			BAO	61.0000000000000000		61.0000000000000000
			DENT	4.0000000000000000		4.0000000000000000
			EUR	1,935.322432085923487		1,935.322432085923500
			FRONT			1.0000000000000000
			KIN	53.0000000000000000		53.0000000000000000
			LUNA2			0.001347752390000
			LUNA2_LOCKED			0.003144755578000
			LUNC	293.0000000000000000		293.475920550000000
			MANA			0.000072500000000
			TRX	4.0000000000000000		4.0000000000000000
			UBXT	5.0000000000000000		5.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1943	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000005531857
			DAI			0.0000000100000000
			ETHW			7.029962003025674
			SOL			0.0072135700000000
			USD	41,728.8000000000000000		41,728.802095031130000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4082	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	118.0000000000000000
			SOL			77.1927300000000000
			TRX			0.0116140000000000
			USD	47,236.0000000000000000		5,665.896332801714000
			USDT			38,828.730811010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80651	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE	0.0080518000000000		0.008051802994120
			AAVE-PERP			0.0000000000000017
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.0000000000000227
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATLAS	12,564.2743874400000000		12,564.274387440000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000113
			AUD	24,119.8800000000000000		24,119.877132735088000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000384
			AXS-PERP			-0.0000000000000003
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000369
			BNB	0.0081946000000000		0.0081946000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.0000562200000000		0.000056225550000
			BTC-MOVE-20200426			0.0000000000000000
			BTC-PERP			0.0000000000000000



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CELO-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000001
			CRV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000014
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000062
			DRGN-PERP			0.0000000000000000
			DYDX	60.2000000000000000		60.2000000000000000
			DYDX-PERP			-0.0000000000000056
			ENJ			0.7753560300000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.7155211100000000		0.715521115130850
			ETH-PERP			0.0000000000000000
			ETHW	2.0316020200000000		2.031602024125500
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	150.0686256200000000		150.068625625030600
			FTT-PERP			-0.0000000000000092
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX			0.0253627100000000
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC			0.0338250000000000
			KNC-PERP			0.0000000000000255
			KSM-PERP			-0.0000000000000001
			LINA-PERP			0.0000000000000000
			LINK	0.0575752200000000		0.0575752200000000
			LINK-PERP			-0.0000000000000049
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0012049500000000
			LTC-PERP			-0.0000000000000001
			LUNC-PERP			-0.0000000000000085
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.000000000001428
			NEO-PERP			0.0000000000000000
			OKB-PERP			-0.0000000000000003
			OMG-PERP			0.0000000000000163
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			0.0961420000000000
			POLIS-PERP			-0.0000000000000085
			RAY	234.1608831000000000		234.1608831000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000099
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000227
			SOL	0.0070529400000000		0.0070529400000000
			SOL-PERP			-0.0000000000000074
			SPELL-PERP			0.0000000000000000
			SRM	2.8171914300000000		2.8171914300000000
			SRM_LOCKED			33.2960357800000000
			SRM-PERP			0.0000000000000000
			STEP	568.6000000000000000		568.6000000000000000
			STEP-PERP			-0.0000000000000113
			STORJ			0.0658834300000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			0.0027660000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000909
			TOMO-PERP			0.0000000000000000
			TRX			0.0007840000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000031
			UNISWAP-PERP			0.0000000000000000
			USD	8,865.9500000000000000		8,865.950355591058000
			USDT	38.6100000000000000		38.605047802218465
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			-0.0000000000000001
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000341
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84925	Name on file	FTX Trading Ltd.	BTC	0.0004626900000000	FTX Trading Ltd.	0.0004626900000000
			ETH	0.983000115194371		0.983000115194371

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.6530000000000000		0.6530000000000000
			USD			2.915446046000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52644	Name on file	FTX Trading Ltd.	ASD		FTX Trading Ltd.	0.000000005000000
			BNB			0.000000002500000
			ETHW	0.2500000000000000		0.2500000000000000
			FTT	201.660610785398229		201.660610785398230
			LUNA2	2.945659215000000		2.945659215000000
			LUNA2_LOCKED			6.873204835000000
			LUNC	20,228.000000000000000		20,228.000000000000000
			MAPS	1,724.125820000000000		1,724.125820000000000
			MATIC			0.000000006452598
			RUNE	920.966446109300210		920.966446109300300
			SGD	6.753589960000000		6.753589960000000
			SOL	124.464986191527786		124.464986191527790
			TRX			0.000004000000000
			USD	1.468803107967323		1.468803107967323
			USDT			0.000000009808666
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26672	Name on file	FTX Trading Ltd.	BTC	0.001497340000000	FTX Trading Ltd.	0.001497342000000
			DOGE	694.216788470000000		694.216788470000000
			ETH	2.022390950000000		2.022390950000000
			ETHW			2.022390950000000
			LINK	86.538813930000000		86.538813930000000
			SHIB	263,898.662913440000000		263,898.662913440000000
			SOL	1,173.391688460000000		1,173.391688460000000
			USD	6.550000000000000		6.553602749093303
			XRP	1,081.766797780000000		1,081.766797780000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81016	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			CUSDT			7.000000000000000
			DOGE	4.000000000000000		4.000000000000000
			ETH	0.566141460000000		0.566141460000000
			ETHW	0.051903250000000		0.051903250000000
			GRT			1.000000000000000
			SHIB	73,224,013.933565810000000		73,224,013.933565810000000
			SOL	0.009041970000000		0.009041970000000
			TRX	4.000000000000000		4.000000000000000
			USD			0.015133762323064
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29962	Name on file	FTX Trading Ltd.	DOGE	31,008.986000000000000	FTX Trading Ltd.	31,008.985994090000000
			SOL	0.006800000000000		0.006781400000000
			USD	1.689100000000000		1.698052700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84789	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BTC	0.014132290000000		0.014132290000000
			DENT			1.000000000000000
			ETH	2.614353510000000		2.614353510000000
			ETHW	2.613852230000000		2.613852230000000
			FIDA			1.034064520000000
			KIN	3.000000000000000		3.000000000000000
			RSR			1.000000000000000
			TRX	2.000000000000000		2.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD			0.000029036199876
			USDT	3,796.991249416090523		3,796.991249416090300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
4129	Name on file	FTX Trading Ltd.	KIN		FTX Trading Ltd.	1.000000000000000
			MOB			19.786324560000000
			RUNE			1.050730960000000
			TRX			0.001554000000000
			USD	10,852.860000000000000		10,852.866452925338000
			USDT			0.093006602721411
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72319	Name on file	FTX Trading Ltd.	BTC	0.038916670000000	FTX Trading Ltd.	0.040692357823653
			BTC-MOVE-0319			0.000000000000000
			BTC-MOVE-0320			0.000000000000000
			BTC-MOVE-0326			0.000000000000000
			BTC-MOVE-0327			0.000000000000000
			BTC-MOVE-0402			0.000000000000000
			BTC-MOVE-0403			0.000000000000000
			BTC-MOVE-0404			0.000000000000000
			BTC-MOVE-0406			0.000000000000000
			BTC-MOVE-0409			0.000000000000000
			BTC-MOVE-0410			0.000000000000000
			BTC-MOVE-0423			0.000000000000000
			BTC-MOVE-0430			0.000000000000000
			BTC-MOVE-0514			0.000000000000000
			BTC-MOVE-0515			0.000000000000000
			BTC-MOVE-0609			0.000000000000000
			BTC-MOVE-0612			0.000000000000000
			BTC-MOVE-2022Q2			0.000000000000000
			BTC-MOVE-WK-0610			0.000000000000000
			BTC-MOVE-WK-0812			0.000000000000000
			BTC-MOVE-WK-1014			0.000000000000000
			CRV			0.994936600000000
			DOT			0.099127000000000
			EDEN			17.996760000000000
			ETH	0.240475060000000		0.229475066000000
			ETH-PERP			0.000000000000000
			ETHW			0.159492580000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			6.526258921437282
			SLP			9.912700000000000
			SLRS			59.989524000000000
			SOL			0.009895240000000
			SPELL			99.301600000000000
			USD	-157.060000000000000		-157.574940367555000
			WBTC			0.000000253936000
			XRP			0.956350000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91367	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.000000005082450
			1INCH			0.000000007050220
			AAVE			25,000.125000000000000
			ATLAS	25,000.125000000000000		1,500.007500000000000
			AUDIO	1,500.007500000000000		125.000425000000000
			AURY	125.000425000000000		0.000000004443580
			BAND			0.000000002163320
			BNB			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC	0.524377060000000		0.524377060794510
			CEL			0.000000005000000
			CRO	1,000.010000000000000		1,000.010000000000000
			DOGE			0.000000000413030
			ETH	1.460510340000000		1.460510340141997
			ETH-PERP			0.000000000000000
			ETHW	0.068415120000000		0.068415121110327
			FLOW-PERP			0.000000000000000
			FTM			0.000000000850220
			FTT	175.458614450000000		175.458614450000000
			FTT-PERP			0.000000000000000
			GODS	150.000750000000000		150.000750000000000
			GT			50.000500000000000
			IMX	300.001500000000000		300.001500000000000
			KNC	1,442.874865030000000		1,442.874865035075600
			LINK	152.319451430000000		152.319451432973580
			LTC	31.952952660000000		31.952952662248900
			OKB	172.532341480000000		172.532341487592500
			OXY			9,543.930000000000000
			RAY	364.669088980000000		364.669088989159100
			RUNE			0.000000006320725
			SLP			1.000000000000000
			SOL	74.609266620000000		74.60926662033810
			SRM	658.095296150000000		658.095296150000000
			SRM_LOCKED			6.860414850000000
			TRX	0.000869200000000		0.000869205365100
			USD	22,829.980000000000000		22,829.980915827102000
			USDT			0.000000010754885
			YFI			0.000000004670785

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33028	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			CUSDT	3.000000000000000		3.000000000000000
			DOGE	10,921.082240120000000		10,921.082240120000000
			ETH	1.962243770000000		1.962243770000000
			ETHW	1.962243770000000		1.962243770000000
			SHIB	7,861,635.220125780000000		7,861,635.220125780000000
			TRX			3.000000000000000
			USD			0.00000000838822
			USDT	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7364	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.002081110000000
			BTC-PERP			0.000000000000000
			ETH	0.074857500000000		0.074857500000000
			ETH-PERP			0.000000000000000
			ETHW			4.076377500000000
			FTM			0.766501610000000
			FTT			0.080136500000000
			FTT-PERP			0.000000000000000
			MBS			0.475315830000000
			SOL	164.737175940000000		164.737175940000000
			USD	485.161133152892400		485.161133152892400
			USDT			0.000000003649120
			XRP			0.087430000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31122	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			APE			0.060137150000000
			APE-PERP			0.000000000000454
			APT-PERP			0.000000000000000
			AR-PERP			-0.000000000000170
			ATLAS-PERP			0.000000000000000
			ATOM			0.028523000000000
			ATOM-PERP			0.000000000000000
			AVAX			0.060000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB			0.002631814101120
			BNB-PERP			0.000000000000014
			BSV-PERP			0.000000000000000
			BTC	0.000193660000000		0.000193661511410
			BTC-PERP			0.000000000000001
			CEL-PERP			0.000000000029103
			COMP			0.000007000000000
			CUSDT			0.336538956447251
			DAI			0.000000001505500

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAWN-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000001364
			DYDX-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.2755886500000000		0.275588657988938
			ETH-PERP			-0.000000000000298
			ETHW			0.131510257923341
			FLM-PERP			0.0000000000000000
			FTT	150.0054017800000000		150.005401782597900
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000001
			LEO-PERP			0.0000000000000000
			LOOKS			0.5833010400000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA			1.9860950000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR			0.0640329400000000
			NEAR-PERP			0.000000000001818
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.0048400128000000
			SOL-PERP			-0.000000000000241
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX			0.0021420000000000
			USD	81,122.7300000000000000		81,122.734832888770000
			USDT			-3.222332132379558
			VET-PERP			0.0000000000000000
			XRP			0.823084926193070
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29995	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AVAX-20210924			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BNB			0.008929507659046
			BNB-PERP			0.0000000000000000
			BTC			0.000033017700964
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DAI			0.000000004775900
			DOGE-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000005388920
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			25.000000001840040
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GBP			0.8675434000000000
			GLMR-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SGD			0.000000007463233
			SOL			0.000000000924089
			SOL-PERP			0.0000000000000000
			SRM			0.0140430000000000
			SRM_LOCKED			0.0588262100000000
			SRM-PERP			0.0000000000000000
			STG			0.7800000100000000
			STG-PERP			0.0000000000000000
			STORJ			0.000000001301925
			STORJ-PERP			0.0000000000000000
			TRX	124,500.0000000000000000		124,500.00004400000000
			TRX-PERP			0.0000000000000000
			USD			2.768081841397030
			USDT			0.000000014606900
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23331	Name on file	FTX Trading Ltd.	BAT	5.0017000000000000	West Realm Shires Services Inc.	5.0017253000000000
			CUSD	7.0000000000000000		7.0000000000000000
			DOGE	46,104.0240000000000000		46,104.02445542000000
			GRT	4.0017000000000000		4.0017253000000000
			SUSHI	1.0004000000000000		1.0004313500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	16,321.6780000000000000		16,321.6778764400000000
			USD			26.525424501586876
			USDT	4.0013000000000000		4.00129397297070

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49447	Name on file	FTX Trading Ltd.	BTC	0.1564031000000000	FTX Trading Ltd.	0.1564045100000000
			LINK	124.2984000000000000		124.2995560100000000
			MATH			1.0000000000000000
			OXY	489.8512000000000000		490.0480320900000000
			USD			6,701.831381010215000
			USDC	6,701.7700000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8710	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000028
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COIN			0.0000000040000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGEBULL			0.0000000045500000
			DOGE-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0001735300000000
			ETHW-PERP			0.0000000000000000
			EUR	4,013.0000000000000000		4,013.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.022775913031609
			FTT-PERP			0.0000000000000000
			GRTBULL			0.0000000070000000
			HNT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			IMX	254.8000000000000000		254.8000000000000000
			KSM-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.006723239171000
			LUNA2_LOCKED			0.0156875580600000
			LUNC-PERP			0.0000000000000000
			MATIC	2,381.0998434100000000		2,381.099843412482600
			MATIC-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STETH			0.000000005594496
			STMX-PERP			0.0000000000000000
			SUSHIBULL			1,502.9998400000000000
			SUSHI-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	0.040472438138520		0.040472438138520
			USDT	5,517.6500000000000000		5,517.651325214364000
			USTC			0.9517070000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5541	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	14,869.1796874000000000
			USD	0.4786887800000000		0.000000004786887

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33646	Name on file	FTX Trading Ltd.	FTM	9,863.6290863500000000	FTX Trading Ltd.	9,863.629086355513000
			USD			1.431600018448313
			USDT			0.000000024413822

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1444	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	4.0000000000000000
			ETHW			4.0000000000000000
			USD	4,000.0000000000000000		860.4373423200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79985	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	5.3733503400000000
			BRZ			3.0000000000000000
			CUSDT			11,648.6397330100000000
			DOGE			17,914.4360331400000000
			ETH			1.8857522800000000
			ETHW			1.8849430000000000
			SHIB			183,874,201.8720467400000000
			TRX			12,841.3191612300000000
			USD	7,870.7400000000000000		2,440.630005568006000
			USDT			1.1084135500000000

[illegible]

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT-20200925			0.000000000000227
			LEO-20200626			0.000000000000000
			LEO-PERP			0.000000000000000
			LINK-20200626			0.000000000000000
			LINK-20200925			0.000000000000227
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			MATIC-20200925			0.000000000000000
			MATIC-PERP			0.000000000000000
			MID-20200626			0.000000000000000
			MID-20200925			0.000000000000000
			MID-PERP			0.000000000000000
			MTA-20200925			0.000000000000000
			OKB-PERP			0.000000000000000
			SHIT-20200925			0.000000000000000
			SHIT-PERP			0.000000000000000
			SOL-20200925			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM	563.516757300000000		135.344499390000000
			SRM_LOCKED			428.172257860000000
			SUSHI-20200925			0.000000000000000
			SUSHI-20210326			0.000000000000000
			SUSHI-20210625			0.000000000000000
			SXP-20200925			0.000000000000000
			SXP-20210326			0.000000000000000
			THETA-20200925			0.000000000000000
			THETA-20201225			0.000000000000000
			THETA-20210326			0.000000000000454
			THETA-PERP			0.000000000000000
			TOMO-20200626			0.000000000000909
			TOMO-PERP			0.000000000000000
			UNI-20200925			0.000000000000000
			UNI-20201225			0.000000000000000
			USD			0.000000047315310
			USDT	109,984.000000000000000		109,616.870294105320000
			XTZ-20200626			0.000000000000000
			XTZ-20200925			-0.000000000000028
			XTZ-20201225			0.000000000000000
			XTZ-20210625			0.000000000000000
			XTZ-PERP			-0.000000000000454
			YFI			0.000000001500000
			YFI-20201225			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

550	Name on file	FTX Trading Ltd.	USD	30,000.000000000000000	FTX Trading Ltd.	0.000000000000000
			XRP			88,096.730026610000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31807	Name on file	FTX Trading Ltd.	ADA-0325		FTX Trading Ltd.	0.000000000000000
			ADABULL			0.00000007787908
			ADA-PERP			0.000000000000000
			BTC			0.000000000112760
			DOGE			0.000000005247466
			FTM-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			TLM			0.000000004000000
			TONCOIN	2,012.000000000000000		2,012.684720483663300
			USD			0.000000062424055

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29717	Name on file	FTX Trading Ltd.	AAVE	0.2098530000000000	FTX Trading Ltd.	0.209853000000000
			AVAX	6.700000000000000		6.700000000000000
			BTC	0.000099780000000		0.000099780000000
			BTC-0325			0.000000000000000
			BTC-0624			0.000000000000000
			BTC-MOVE-WK-20201106			0.000000000000000
			BTC-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRV	34.975500000000000		34.975500000000000
			DOGE-20210625			0.000000000000000
			DYDX-PERP			0.000000000000000
			ETH	5.967016480000000		5.967016483383097
			ETH-0930			0.000000000000000
			ETH-1230			0.000000000000000
			ETH-PERP			0.000000000000000
			FTM	170.000000000000000		170.000000000000000
			FTT	18.200000000000000		18.200000000000000
			HNT	44.795060000000000		44.795060000000000
			LINK	11.591880000000000		11.591880000000000
			LUNA2			2.146271923000000
			LUNA2_LOCKED			5.007967821000000
			MKR	0.500000000000000		0.500000000000000
			MTA-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			SHIB	99,960.000000000000000		99,960.000000000000000
			SNX	3.797340000000000		3.797340000000000
			SOL	4.514231810000000		4.514231817265864
			SRM			1.000000000000000
			SUSHI	5.496150000000000		5.496150000000000
			UNI	4.696710000000000		4.696710000000000
			USD	114.050000000000000		114.050986856531600
			USDT-0930			0.000000000000000
			USDT-PERP			0.000000000000000
			XRP-20211231			0.000000000000000
			XRP-PERP			0.000000000000000
			YFI			0.001998600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.071505370000000
			ETH			1.000000000000000
			ETHW			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000000264095080
			FTT			18.522551890000000
			LINK			517.115260410000000
			USD	7,424.000000000000000		0.944604872250453
			USDT			2,274.382151611687300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1683	Name on file	FTX Trading Ltd.	MAPS		FTX Trading Ltd.	9,123.283154030000000
			TRX			1.000000000000000
			USD	21,366.020000000000000		21,366.025871132080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81406	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			0.000000000000000
			BADGER	225.001125000000000		225.001125000000000
			BTC	1.000196664014250		1.000196664014250
			BTC-PERP			0.000000000000000
			DOGE	35.000000000000000		35.000000000000000
			ETH	19.008728970000000		19.008728970000000
			ETHW	19.008728967000000		19.008728967000000
			FTT	1,199.962750500000000		1,199.962750500000000
			RAY	900.437635000000000		900.437635000000000
			SOL	2,000.032726000000000		2,000.032726000000000
			SRM	76.358711000000000		76.358711000000000
			SRM_LOCKED			469.281289000000000
			SUSHI	1,699.921000000000000		1,699.921000000000000
			UNI	500.002500000000000		500.002500000000000
			USD	86,921.930798021342222		86,921.930798021350000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26774	Name on file	FTX Trading Ltd.	EUR	3,861.000000000000000	FTX Trading Ltd.	3,861.420076000000000
			KIN			2.000000000000000
			USD			0.000000015424929

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8997	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000006880876
			BNB	12.401736640000000		12.401736642191626
			BTC			0.000000002154051
			ETH	9.163795180000000		9.163795187227862
			ETHW			0.000000007227862
			EUR	125.644081485072550		125.644081485072550
			LUNA2			1.466419830000000
			LUNA2_LOCKED			3.374979603000000
			MATIC			0.000000008300000
			NFT (538191352048589397/FTX CRYPTO CUP 2022 KEY #16)	1.000000000000000		1.000000000000000
			SOL	100.888704250000000		100.888704256500000
			STG			6,148.175400000000000
			USD	11.377077622975994		11.377077622975994
			USDT	5,129.380000000000000		5,129.382653230398000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52383	Name on file	FTX Trading Ltd.	AVAX	0.000000007265930	FTX Trading Ltd.	0.000000007265930
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETH	309.318396665918160		309.318396665918160
			ETH-PERP			0.000000000000113
			ETHW	308.167476479275730		308.167476479275700
			LUNA2	0.008191362478000		0.008191362478000
			LUNA2_LOCKED			0.019113179110000
			SOL	906.534434447606680		906.534434447606700
			USD	560,649.480940826416283		560,649.480940826200000
			USDC			0.000000000000000
			USTC			1.159526945377290

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32951	Name on file	FTX Trading Ltd.	DOT	356.000000000000000	FTX Trading Ltd.	356.432265000000000
			USD			1.765786177500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45663	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.012214990000000
			CUSDT			2.000000000000000
			ETH			0.189538100000000
			ETHW			0.189314930000000
			LINK			14.636393280000000
			USD	0.000164133136656		0.000164133136656
			USDT			0.000000005560662

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8964	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALICE-PERP			0.000000000000000
			ATLAS			2.035200000000000
			BCH-PERP			0.000000000000001
			BTC	0.066495620000000		0.066495628983156
			BTC-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			DYDX			0.096089360000000
			DYDX-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR	0.312381525800704		0.312381525800704
			MSOL			1.869508620000000
			POLIS			0.098673000000000
			RNDR-PERP			0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP			0.0000000000000000
			STETH			0.000020946579580
			TRX			0.0001280000000000
			USD	-0.344449802004741		-0.344449802004741
			USDT	1,226.7700000000000000		1,226.7700000004025600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48378	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	4.0000000000000000		4.0000000000000000
			BTC	0.0039829900000000		0.0039829900000000
			CUSDT	11.0000000000000000		11.0000000000000000
			DOGE	8.0000000000000000		8.0004686000000000
			ETH	0.0000021600000000		0.0000021600000000
			ETHW	0.5089800000000000		0.5089870500000000
			GRT	4.0013000000000000		4.0012744100000000
			LINK	11.2215173800000000		11.2215173800000000
			MATIC	13.3608000000000000		13.3607939500000000
			NEAR			91.4924384700000000
			SHIB	21.0000000000000000		21.0000000000000000
			SOL	5.4137000000000000		0.4137088400000000
			TRX			10.0000000000000000
			USD	3,814.4200000000000000		3,980.272587611557000
			USDT	2.0715000000000000		2.0715389300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20418	Name on file	FTX Trading Ltd.	LINCH		FTX Trading Ltd.	0.000000005172520
			AAVE			0.000000005447010
			ALGO-PERP			0.0000000000000000
			APE			0.0010675000000000
			APT			0.663280304526441
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.0001645000000000
			AXS			0.0127691100000000
			BNB			0.000004800348170
			BNB-PERP			0.0000000000000000
			BTC	0.0143007700000000		0.014300771796547
			BTC-PERP			0.0000000000000000
			CAD			0.000000010610259
			CHZ			0.000000007405000
			COMP			0.000000009443941
			DOGE			0.0043150000000000
			DOT	0.0561637200000000		0.0561637200000000
			DOT-PERP			0.0000000000000000
			EDEN			0.0601135000000000
			EGLD-PERP			0.0000000000000000
			ETH			-0.000000005701315
			ETH-PERP			0.0000000000000000
			FTM			0.00000004744232
			FTM-PERP			0.0000000000000000
			FTT	150.0886903230000000		150.088690323563440
			GALA-PERP			0.0000000000000000
			KNC			0.000000001309850
			LINK	0.4725618600000000		0.472561868803074
			LINK-PERP			0.0000000000000000
			LTC			0.0000000050000000
			LUNC-PERP			0.0000000000000000
			MATIC	0.4089271700000000		0.408927173229126
			MATIC-PERP			0.0000000000000000
			MSTR			0.0003910750000000
			NEAR			0.0010935000000000
			NEAR-PERP			-0.000000000000454
			REN			0.000000007277466
			RNDR			0.0039735000000000
			RUNE			0.000000008325220
			RUNE-PERP			0.0000000000000000
			SLND			0.000000007703970
			SOL	717.3606567800000000		717.360656789986900
			SOL-PERP			-0.000000000000028
			SRM			0.003689174465664
			SRM_LOCKED			0.0250534900000000
			SUSHI			0.000000006869767
			TRX			0.000000005840901
			TSLA			0.0003089000000000
			TSLA-1230			0.0000000000000000
			UNI			0.000000001179080
			USD			2.110925745059323
			USDC	2.1100000000000000		0.0000000000000000
			USDT	0.0100000000000000		0.006987033060175
			YFI			0.000000001340332

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3146	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	1.2266337200000000
			ETHW			1.2266337200000000
			USD	3,956.8000000000000000		3,956.808733717507000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15510	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	56.9899174600000000
			DOGE			0.0008743300000000
			ETH			0.0000000300000000
			ETHW			1.981711040094711
			GRT			0.0020155000000000
			LINK			0.0003649000000000
			SHIB			18.0000000000000000
			SOL			0.0001477600000000
			TRX			2.0000000000000000
			UNI			0.0007961200000000
			USD	2,733.502576855567145		2,733.502576855567000
			USDT			1.0000913000000000

		Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	
		Debtor			Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48135	Name on file	FTX Trading Ltd.	EUR	97,814.4361700000000000	FTX Trading Ltd.	0.000000009403246
			USD			97,814.4361700000000000
			USDT			4,524.019071111845000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79166	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AKRO	4.0000000000000000	4.0000000000000000
			BAO	3.0000000000000000	3.0000000000000000
			BNB	0.9171406100000000	0.9171406100000000
			BOBA		1.0390565800000000
			DENT	1.0000000000000000	1.0000000000000000
			DOGE	1.0000000000000000	1.0000000000000000
			ETH	0.8043148000000000	0.8043148000000000
			ETHW	0.8039771100000000	0.8039771100000000
			EUR	0.7200000000000000	0.71922842713699
			FTT	1.0913439100000000	1.0913439100000000
			KIN	3.0000000000000000	3.0000000000000000
			MATIC	1.0445746000000000	1.0445746000000000
			OMG		1.0856761800000000
			PUNDIX		0.0010000000000000
			RSR	2.0000000000000000	2.0000000000000000
		1,325,978.34997736000000	SHIB		1,325,978.34997736000000
		1.0851807200000000	SUSHI		1.0851807200000000
			TOMO		1.0415264500000000
			TRU		1.0000000000000000
			TRX	3.0000000000000000	3.0000000000000000
			UBXT	2.0000000000000000	2.0000000000000000
			USD	0.1900000000000000	0.187424533230855

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

914	Name on file	FTX Trading Ltd.	AUDIO	FTX Trading Ltd.	4,371.6456440000000000
			AUDIO-PERP		0.0000000000000000
			AVAX		0.0946000000000000
			AXS-PERP		0.0000000000000000
			BTC		1.6587941180000000
			BTC-PERP		0.0000000000000000
			CRO		30,301.4710600000000000
			ETH		8.1013760700000000
			ETH-PERP		0.0000000000000000
			ETHW		42.1456212900000000
			EUR		3,202.3531678630000000
			FTT		0.0824500000000000
			GALA		56,369.8516000000000000
			HNT		299.9460000000000000
			LUNC-PERP		0.0000000000000000
			MANA		0.8100190000000000
			MANA-PERP		0.0000000000000000
			MATIC		5,218.2036000000000000
			NEAR		349.9370000000000000
			SAND-PERP		0.0000000000000000
			SOL		279.8383422000000000
			USD	70,400.0000000000000000	14,822.7251696746800000
			XRP		0.0824600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4628	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000000350000000
			CUSD		5.000000000000000
			DOGE		7.025168320000000
			ETH		0.000003260000000
			ETHW		0.357361070000000
			SHIB		3.000000000000000
			TRX		4.000000000000000
			USD	1,361.770000000000000	1,361.767765119906500
			USDT		0.00000000783687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				
60529	Name on file	FTX Trading Ltd.	AAVE ADABULL ATOMBULL AVAX BTC ETH ETHBULL ETHW EUR FTM MATIC	13.108891670000000 287.021694530000000 5,171,410.734410070000000 110.811983440000000 0.082088520000000 1.210432690000000 8.310488650000000 1.210432690000000 8,000.000000000000000 1,033.444853910000000 1,952.723852540000000
			FTX Trading Ltd.	13.108891670000000 287.021694530000000 5,171,410.734410070000000 110.811983440000000 0.082088520000000 1.210432690000000 8.310488650000000 1.210432690000000 8,000.000001645127000 1,033.444853910000000 1,952.723852540000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90693	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			GRT			1.0000000000000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	3.0000000000000000		3.0000000000000000
			USD	21,917.5200690045036000		21,917.520690045036000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				
46440	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.
			BNB	
			BRL	0.9982540000000000
			BRZ	
			BTC	0.055574665540000
			DAI	
				0.0996400000000000
				0.007850680229769
				0.0000000000000000
				0.9982540000000000
				0.055574665540000
				0.0092369000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.0069516358000000
			ETHW			0.0069516358000000
			FTT			14.6973540000000000
			LINK			0.0989200000000000
			LUNA2			0.6208410426000000
			LUNA2_LOCKED			1.4486290990000000
			SOL			1.5954852800000000
			SRM	50.0482373000000000		50.0482373000000000
			SRM_LOCKED			0.0394337400000000
			TRX			0.0001730000000000
			USD	260.008519339201945		260.008519339201940
			USDT			0.000000010349337

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27755	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000004844260
			BTC			0.000000003733323
			DOT			0.000000002414440
			ETH	244.0339880600000000		244.033988065463920
			ETHW			0.000000002373126
			FTT	25.3640130600000000		25.3640130690000000
			LINK			0.012767908820115
			MANA			0.000000009516869
			SAND			0.000000005235420
			SOL			0.000000008097485
			USDT			0.000027707605863

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28395	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.0000000000000000
			AUDIO	2.0000000000000000		2.0000000000000000
			BAO			3.0000000000000000
			CAD	0.0015868000000000		0.002751518686717
			CEL	1.0114000000000000		1.0113851500000000
			CHZ	2.0000000000000000		2.0000000000000000
			DENT			1.0000000000000000
			ETH	10.1492000000000000		10.1491618600000000
			FIDA			1.0000000000000000
			GRT			1.0000000000000000
			KIN			6.0000000000000000
			MATH			1.0000000000000000
			MATIC			0.0021788200000000
			RSR			2.0000000000000000
			SHIB	4,820,500.0000000000000000		4,820,469.4662411595000000
			SXP	1.0000000000000000		1.0000000000000000
			TRU			1.0000000000000000
			TRX	122.2682000000000000		122.2682304700000000
			UBXT			3.0000000000000000
			USD			0.000002884145974

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78676	Name on file	FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	-0.0000000000000028
			EDEN	202.9000000000000000		202.9000000000000000
			ETH	0.9380267900000000		0.938026790827637
			ETHW			4.538026790827637
			HNT	60.6944646500000000		60.6944646500900000
			SOL	59.8557374400000000		59.855737445350980
			USD			0.928059165938639

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15269	Name on file	West Realm Shires Services Inc.	DOGE	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			ETH	1.0000157200000000		1.0000157200000000
			ETHW	2.0000157200000000		2.0000157200000000
			USD	2.0000000000000000		1,270.25998986763200
			USDT	0.000000002038969		0.000000002038969

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

627	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	1.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.000000008674218
			BNT			0.000000006466600
			BTC			0.000000003760000
			CHF			0.000000002680915
			CTX			0.000000006806928
			DOT			0.000000004000000
			ETH			0.00000000158442
			ETHW			1.000034385753662
			EUL			1.0000000000000000
			FTT			0.000000009055964
			RUNE			0.000000008000000
			SOL			0.000000002582600
			STMX			0.000000003570464
			TRX			0.000000009565348
			USD	3,872.3300000000000000		0.002808632052286
			WAVES-PERP			0.0000000000000000
			XRP			10,410.281311562334000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7184	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC			0.000000005668595
			CEL			0.0930000000000000
			CEL-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			FTT	150.0900000000000000		150.0948600000000000
			LEO	0.9237000000000000		0.9237008200000000
			TRUMP			0.0000000000000000
			TRX			0.0004530000000000
			UNI-PERP			0.0000000000000000
			USD	8,891.927681693034000		8,891.927681693034000
			USDT	6,223.4900000000000000		6,223.490688557500000
			WBTC			0.000000006553415

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2804	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.0085000000000000
			BTC			0.01076183321000
			ETH			0.1249762500000000
			ETHW			0.1249762500000000
			EUR			1,122.169923484500000
			TRX			10.000000000000000
			USD	1,474.1700000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3878	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	5.000000000000000
			USD	14,905.9700000000000000		14,926.862682576584000
			USDT			0.0003972600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7674	Name on file	FTX Trading Ltd.	BTC	0.1000000000000000	FTX Trading Ltd.	0.1000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETHW			1.0000000000000000
			FTT			0.0000000085000000
			LINK			10.0328607033000000
			RUNE			10.2182053780800000
			UNI	20.056180731933160		20.056180731933160
			USD	0.000000008225710		0.000000008225710
			USDT	813.4674613900000000		813.4674613900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30730	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000087800000
			ETH			0.0000000054000000
			ETHW			0.0000000054000000
			FTT			0.0992210000000000
			SOL			0.0000000100000000
			USD			0.000000012026537
			USDT	1,000.0000000000000000		1,077.610848820547700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57713	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.1199786300000000		0.1199786300000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	0.3895050800000000		0.3895050800000000
			ETHW	0.3895050800000000		0.3895050800000000
			SHIB	43.0000000000000000		43.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	1,000.886844199780007		1,000.886844199780100
			USDT			10.9487865640000000
			XRP	10.9487865640000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27684	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	0.9395800000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATLAS	8.8429000000000000		8.8429000000000000
			ATOM-PERP			0.0000000000000003
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.137102049590600		0.137102049590600
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.0001800000000000
			SOL-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			TRX	999.8742200000000000		999.8742200000000000
			UNI-PERP			0.0000000000000000
			USD	1.640092837305000		1.640092837305023
			USDT	24.791846152000000		24.791846152000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32534	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB	10.0781570000000000		10.0781570000000000
			BNB-PERP			0.0000000000000001
			BTC			0.0000000095000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000000000000
			ETH-PERP			-0.0000000000000011
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM	0.9430000000000000		0.9430000000000000
			FTM-PERP			0.0000000000000000
			FTT			27.4463344800000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000028
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MNGO			9.8119000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			0.0648038200000000
			RAY-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	99.9816160700000000		99.9816160750000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP			0.0100000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX	2,000.0000000000000000		2,000.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	21,294.6500000000000000		21,294.6464923270430000
			USDT			0.000000293145875
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57877*	Name on file	FTX Trading Ltd.	BTC	0.2094000000000000	FTX Trading Ltd.	0.2094000000000000
			USD			2.9723042500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33822	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			-0.0000000000000010
			AXS-PERP			0.0000000000000278
			BCH-PERP			0.0000000000000028
			BOBA-PERP			0.0000000000000000
			BTC	0.000000006215320		0.000000006215320
			BTC-20210625			0.0000000000000000
			BTC-PERP			-0.0000000000000006
			BTT-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000001818
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000004547
			CREAM-PERP			0.0000000000000113
			DODO-PERP			0.0000000000000454
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000085
			EDEN-20211231			0.0000000000000000
			EOS-PERP			0.0000000000014551
			ETC-PERP			0.0000000000000994
			ETH-PERP			-0.0000000000000099
			ETHW-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000284
			FLOW-PERP			-0.0000000000012505
			FTT-PERP			0.0000000000000227
			GALA-PERP			55,840.0000000000000000
			GMT-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GST-PERP			0.000000000020463
			HNT-PERP			0.000000000000000
			HUM-PERP			0.000000000000000
			ICP-PERP			0.000000000000056
			KLAY-PERP			0.000000000000000
			KNC-PERP			0.000000000001136
			LINK-PERP			0.000000000000184
			LTC-PERP			48.780000000000100
			LUNA2	12.158987993000000		12.158987993000000
			LUNA2_LOCKED			28.370971982000000
			LUNA2-PERP			0.000000000000000
			LUNC	0.000000010000000		0.000000010000000
			LUNC-PERP			0.000000017858042
			MANA-PERP			0.000000000000000
			MATIC-PERP			2,525.0000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000284
			OMG-20211231			0.000000000000000
			OMG-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			ORBS-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			QTUM-PERP			-0.000000000000682
			REN-PERP			0.000000000000000
			RSR-PERP			509,550.0000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SNX-PERP			-0.000000000000227
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			SXP-PERP			-0.000000000003637
			THETA-PERP			0.000000000000000
			TONCOIN-PERP			-0.000000000000021
			TRU-PERP			0.000000000000000
			TRX	0.000284020000000		0.000284020000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	10,677.778300776870264		-4,065.954649223029700
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XML-PERP			0.000000000000000
			XRP	47.325626840000000		47.325626840000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000001818
			YFII-PERP			0.000000000000017
			ZEC-PERP			75.900000000000200
			ZIL-PERP			0.000000000000000
			ZRX-PERP			14,057.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82499	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			APE-PERP			-0.00000000017507
			ASD			0.00000001687606
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX	0.119474105178678		0.119474105178678
			AVAX-PERP			0.000000000000000
			BNB	0.00000000953898		0.00000000953898
			BTC	0.000003347104549		0.000003347104549
			BTC-MOVE-20210414			0.000000000000000
			BTC-MOVE-2022Q3			0.000000000000000
			BTC-MOVE-WK-0708			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL	0.000000003619516		0.000000003619516
			CEL-PERP			0.000000000000000
			DAWN-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			ETH	0.006000002431973		0.006000002431973
			ETH-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FTM	0.000000006728840		0.000000006728840
			FTT	30.301060523665149		30.301060523665150
			FTT-PERP			0.000000000000014
			GAL-PERP			0.000000000000341
			GBP	30,025.170712670477906		30,025.170712670480000
			GMT-PERP			0.000000000000000
			GRT			0.000000004317495
			HBAR-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			LEO			0.000000009704211
			LEO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK			0.000000004548141
			LTC			0.000000009799854
			LUNA2	1.382804368000000		1.382804368000000
			LUNA2_LOCKED			3.226543524000000
			LUNC	301,108.562382824125060		301,108.562382824140000
			LUNC-PERP			0.000000000000003
			MATIC-PERP			0.000000000000000
			MEDIA			0.000000002500000
			MEDIA-PERP			0.000000000000003
			MER-PERP			0.000000000000000
			MTA-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			-0.0000000000000085
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY	0.000000012190128		0.000000012190128
			RAY-PERP			0.0000000000000000
			RUNE			0.000000003223397
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	1.466541682222960		1.466541682222960
			SOL-PERP			-0.0000000000000056
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP	0.000000010000000		0.000000010000000
			STEP-PERP			0.000000000001591
			TONCOIN-PERP			0.0000000000000000
			TRX	0.000000002973037		0.000000002973037
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			USD	6.384133536606956		65.159864126661970
			USDC	53.775730590000000		0.0000000000000000
			USDT	0.008366750165577		0.008366750165577
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30983	Name on file	FTX Trading Ltd.	ETH	4.277000000000000	FTX Trading Ltd.	4.277000000000000
			FTT-PERP			0.0000000000000000
			SOL	99.790000000000000		99.790000000000000
			TRX			0.0002250000000000
			USD			0.006690631900000
			USDT			0.504854027500000
			ZRX	443.000000000000000		443.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3618	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			ETH			0.005218740000000
			ETHW			0.005150520000000
			SHIB			1.000000000000000
			TRX			0.000043000000000
			USD	10,123.440000000000000		10,120.732185122271000
			USDT			0.000000005086848

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57254	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	-0.0000000000000007
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000454
			BADGER-PERP			0.0000000000000000
			BNB			0.0059340000000000
			BTC	0.058615120429744		0.058615120429744
			BTC-PERP			0.0000000000000002
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.000338724410822
			ETH-20210924			0.0000000000000000
			ETH-PERP			0.0000000000000021
			ETHW			0.000338726446237
			FTM-PERP			0.0000000000000000
			FTT	180.032842567796920		180.032842567796930
			FTT-PERP			0.0000000000000568
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000002160
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			-0.000000000001818
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NFT (517034996773058202/FTX EU - WE ARE HERE! #164400)			1.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL	15.109980000000000		15.109980000000000
			SOL-PERP			-0.0000000000000142
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	1,657.340844760353645		1,657.340844760299700
			USDT			0.000000003398710
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79571	Name on file	FTX Trading Ltd.	AVAX	8.415500000000000	West Realm Shires Services Inc.	8.416390380000000
			MATIC	284.024600000000000		284.053173870000000
			SOL	20.723300000000000		20.725361560000000
			USD			12.058430225810100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28658	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	-0.0000000000000028
			ATOM-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTT	0.0947393000000000		0.0947393000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000000003
			MATIC-PERP			0.0000000000000000
			RNDR	1,497.080036206380912		1,497.080036206381000
			RNDR-PERP			0.0000000000000014
			RUNE-PERP			0.0000000000000000
			SHIB	15,600,000.0000000000000000		15,600,000.0000000000000000
			SOL	0.000000001992308		0.000000001992308
			SOL-PERP			0.0000000000000000
			USD	1,323.6338703429860000		1,323.6338703429860000
			USDT			3.840000027072793
			WAVES-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

135	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	0.0435828000000000
			BAT			3.0000000000000000
			BRZ			7.0648440000000000
			CUSDT			1.0000000000000000
			DOGE			10.0165457500000000
			ETH			0.0000768300000000
			ETHW			9.1735387800000000
			GRT			2.0002718000000000
			LINK			1.0051221000000000
			MATIC			0.0094170300000000
			SHIB			8.0000000000000000
			SOL			0.0016410200000000
			TRX			17.1016509800000000
			USD	3,048.4800000000000000		3,048.484971430391000
			USDT			107.508690509057230

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53970	Name on file	FTX Trading Ltd.	BTC	1.0396861000000000	FTX Trading Ltd.	1.039686104603602
			BTC-PERP			0.0000000000000000
			ETH			0.000000000802719
			FTT			0.0041626800000000
			LUNA2			0.2308738470000000
			LUNA2_LOCKED			0.5387056430000000
			SOL	100.0657534000000000		100.065753407157900
			TRX			0.0000010000000000
			USD	4,326.3000000000000000		4,326.299116518737000
			USDT	250.0000000000000000		250.000000023004020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5666	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.0000000000000000
			DOGE	10,991.0759900000000000		10,991.0759869600000000
			SHIB			1.0000000000000000
			USD			0.000000002195457

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89790	Name on file	FTX Trading Ltd.	BTC	0.2917000000000000	FTX Trading Ltd.	0.3017252604000000
			DOGE	3,937.1300000000000000		3,937.1300000000000000
			ETH	3.2363000000000000		3.2462766800000000
			ETHW	3.2463000000000000		3.2462766800000000
			FTT	6.5987000000000000		6.5986896000000000
			LUNA2	4.6843000000000000		4.6843102450000000
			LUNA2_LOCKED			10.9300572400000000
			LUNC	1,020,018.4180000000000000		1,020,018.4180300400000000
			SHIB	18,174,436.6762000000000000		18,174,436.6761604300000000
			USD			-0.126765517337305
			USDT	30,984.8509000000000000		30,991.702012621678000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57049	Name on file	Quoine Pte Ltd	BTC	0.5042747600000000	Quoine Pte Ltd	0.5042747600000000
			CHI	25.0000000000000000		25.0000000000000000
			ENJ	1,300.0000000000000000		1,300.0000000000000000
			ETH	6.7539501400000000		6.7539501400000000
			ETHW	6.7539501400000000		6.7539501400000000
			EUR			3.5457300000000000
			FANZ			160.0000000000000000
			GAT	16,120.0000000000000000		16,120.0000000000000000
			NEO	8.6444000000000000		8.6444000000000000
			QASH			4.9930633300000000
			XRP	48.3739600000000000		48.3739585800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89278	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000009393480		0.000000009393480
			ASD-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000014367053		0.000000014367053
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL	0.0000000050000000		0.0000000050000000
			BAND	0.000000005001000		0.000000005001000
			BNB	0.000000002500000		0.000000002500000
			BRZ	85,604.451889316730000		85,604.451889316730000
			BTC			0.219507292735709
			CREAM	0.000000002500000		0.000000002500000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000015791770		0.000000015791770
			ETHW	2.500315747258370		2.500315747258370
			FTM	0.000000004057160		0.000000004057160
			FTT	25.919551858258320		25.919551858258320
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000000612160		0.000000000612160
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000002449730		0.000000002449730
			OKB-PERP	0.000000000000000		0.000000000000000
			RAY	0.634214871612190		0.634214871612190
			SNX	0.000000009611550		0.000000009611550
			SOL	16.550276952418155		16.550276952418155
			SRM	61.834183390000000		61.834183390000000
			SRM_LOCKED	0.710046130000000		0.710046130000000
			SUSHI	0.000000000584394		0.000000000584394
			THETA-PERP	0.000000000000000		0.000000000000000
			USD	4,038.360328477211600		4,038.360328477211600
			USDT	0.00000009484495		0.00000009484495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4870	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	149.745978160000000
			BRZ			5.079529670000000
			BTC			0.001251840000000
			CUSDT			23.000000000000000
			DOGE			17.349165220000000
			ETH			0.029749240000000
			ETHW			0.029379871762313
			SHIB			2.000000000000000
			SOL			0.00000009557676
			TRX			12.072330870000000
			USD	5,205.000000000000000		5,205.120311978306000
			USDT			0.00000008677607

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77866	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.824621900000000
			USD	3,263.760000000000000		3,263.762308692566400
			USDT			0.000000003767106

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2229	Name on file	FTX Trading Ltd.	BTC	0.981698650000000	FTX Trading Ltd.	0.981698650000000
			ETH			3.000080310000000
			ETHERIUM	3.000080310000000		0.000000000000000
			FTT			2.999430000000000
			MATIC	249.952500000000000		249.952500000000000
			NEAR	107.279613000000000		107.279613000000000
			RAY	208.962000000000000		208.962000000000000
			SOL	250.027295200000000		250.027295200000000
			USD			0.220980621750000
			USDT			0.00000010503904

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64810	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.00000001009373
			AXS-PERP			-0.000000000000001
			BEAR			56.500000000000000
			BTC			0.000096720000000
			BTC-20210924			0.000000000000000
			BTC-MOVE-2021Q4			0.000000000000000
			BTC-PERP			0.000000000000000
			BTT	427,858.000000000000000		427,858.000000000000000
			BULL			0.000000006000000
			BVOL			0.000000005000000
			DOGE-20210924			0.000000000000000
			ETH			0.000000007967576
			ETH-PERP			0.000000000000000
			ETHW			0.000000007967576
			FIL-PERP			0.000000000000000
			FTT			0.109545496204272
			HT	415.573580000000000		415.573580000000000
			LUNA2			0.007560850455000
			LUNA2_LOCKED			0.017641984390000
			LUNC			149.329196000000000
			LUNC-PERP			0.000000000000000
			SOL			0.003798000000000
			SRM			0.000040320000000
			SRM_LOCKED			0.023297800000000
			TRX	792.000000000000000		792.000000000000000
			USD			1.066503837442418
			USDT			0.000000006351359
			USTC			0.973200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7623	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000003610000000
			ETH			0.000020201286516
			ETHW			0.000020193148314
			FIL-0930			0.000000000000000
			SHIB	6,450,015,258.292669000000000		6,450,015,258.292669000000000
			USD	-0.000531167203161		-0.000531167203161

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85285	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	532.696823506360900
			AAVE	3.998578212000000		3.998578212043420
			ALGO			7,540.277800000000000
			ALTO	7,540.277800000000000		0.000000000000000
			ATLAS			6,929.200000000000000
			BNT	95.658000000000000		95.65844729806820
			BTC	0.249975881000000		0.249975880741560
			CHZ	9.084000000000000		9.084000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000894659047230
			ETHW			0.000889823654330
			LINK			0.046134283687060
			MATIC	785.459380000000000		785.459389076864000
			SHIB	29,594,080.000000000000000		29,594,080.000000000000000
			TINCH	532.696825000000000		0.000000000000000
			TRX			39.180927240000000
			USD			7,300.992364942637000
			USDC	7,300.000000000000000		0.000000000000000
			XRP	57,693.920000000000000		57,693.922635340525000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32769	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000061878687563
			DYDX	51.356932700000000		51.356932700000000
			ETH			0.009000005500000
			ETHW			0.009000005500000
			FTT			1.428803253655989
			GBP			0.000000005477843
			HEDGE			0.000000001000000
			MATIC			9.884480000000000
			RAY			0.912686890000000
			SOL			0.005998105000000
			SRM			0.720121860000000
			SRM_LOCKED			2.844486230000000
			USD	2,133.830000000000000		2,133.832813298708500
			USDT			0.000000003064544

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57040	Name on file	FTX Trading Ltd.	BTC	0.084242150000000	West Realm Shires Services Inc.	0.084242150000000
			DOGE	22,576.183778920000000		22,576.183778920000000
			GRT	0.061500000000000		0.000000000000000
			SHIB	4.000000000000000		4.000000000000000
			SOL	124.974882624363000		124.974882624363000
			USD			916.180000011678400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69932	Name on file	FTX Trading Ltd.	AUDIO		FTX Trading Ltd.	1.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			FTT	602.040000000000000		602.040734460000000
			TRX			0.000001000000000
			USD	5,574.000000000000000		5,573.894098510000000
			USDT			0.000000014198844

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29455	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.100000000000000
			AVAX			0.033446000000000
			BNB			0.001830900000000
			BTC			0.000093483000000
			CHZ	6.200000000000000		6.205700000000000
			CRO	3.140000000000000		3.148600000000000
			DOGE			0.964130000000000
			DOT			0.045017000000000
			ETH			0.000994380000000
			ETHW			0.000330810000000
			LINK			0.099683000000000
			LTC			0.005615100000000
			LUNA2			0.000067703717290
			LUNA2_LOCKED			0.000157975340400
			LUNC			0.000218100000000
			MATIC			0.348450000000000
			NEAR			0.035726000000000
			SNX			0.021454000000000
			SOL			0.002558800000000
			USD	41,049.790000000000000		41,049.792396961540000
			USDT	766.990000000000000		766.990000000000000
			WBTC			0.000087691000000
			XRP			0.982290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28741	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000014
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000028
			AVAX			0.057010361946932
			AVAX-PERP			0.000000000000227
			AXS-PERP			0.000000000000113
			BAL-PERP			0.000000000000113
			BNB			0.000000008454198
			BNB-PERP			0.000000000000000
			BNT-PERP			0.00000000002955
			BOBA-PERP			0.000000000000000
			BTC			0.000000050000000
			BTC-PERP			0.000000000000005
			CEL-PERP			0.000000000000000
			CHF			0.919763635732848
			CHZ			3.252000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.010341400000000
			COMP-PERP			0.000000000000028
			CRV-PERP			0.000000000000000
			CVX			0.028805890000000
			CVX-PERP			0.000000000000000
			DEFI-0930			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP			0.0000000000000000
			DYDX			0.0116736200000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000000028
			EOS-PERP			0.0000000000000909
			ETC-PERP			0.0000000000000056
			ETH			0.0000000009555955
			ETH-PERP			0.0000000000000021
			ETHW			0.8884890909555955
			ETHW-PERP			0.0000000000000000
			EUR			0.000000011634987
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GBP			0.000000009830947
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBB	106.770700600000000		106.770700600000000
			ICP-PERP			-0.0000000000000056
			IMX-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000781
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.000000000372438
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000170
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.00000000000003637
			SOL			0.000000007035060
			SOL-PERP			-0.0000000000000312
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STETH			0.000035213768253
			STG			0.8617212100000000
			STG-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000001023
			UNISWAP-PERP			0.0000000000000000
			USD	6,131.170000000000000		6,131.170832285213000
			USDT			0.000000008324511
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20210	Name on file	FTX Trading Ltd.	AXS-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.000320536784760
			ETH-PERP			0.0000000000000000
			FTT			25.095231950000000
			GBP	11,106.902410820511267		11,106.902410820512000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			USD			0.000000005837977

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1231	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0385381500000000
			CUSDT			7.0000000000000000
			DOGE			5.0000000000000000
			ETH			0.9389373900000000
			ETHW			0.9385346000000000
			GRT			1.0001917300000000
			SHIB			21,999,744.514457760000000
			SOL			28.0284426500000000
			TRX			6.0000000000000000
			USD	2,397.700000000000000		147.598726743960130

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI	0.0005000000000000		0.0005000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1631	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	695.012559700000000
			AKRO			7,968.000000000000000
			ALGOBULL			16,592,312,901.515260000000000
			ALGOHALF			0.00199000000000000
			ALICE			60.000000000000000
			ALTBULL			445.855362750000000
			ASDBULL			1,332,533.826269450000000
			ATLAS			0.000000009600000
			ATOMBULL			11,480,155.920177380000000
			AUDIO			800.000000000000000
			AVAX-PERP			0.000000000000000
			BALBULL			3,485,334.636146160000000
			BAO			896,000.000000000000000
			BCHBULL			37,217,940.0000000000000
			BEAR			3,000.000000000000000
			BICO			104.000000000000000
			BNBBULL			4.761351110000000
			BSVBULL			732,024,102.564102500000000
			BTC			0.000000000932500
			BULL			26.449329589593653
			BULLSHIT			185.954787740000000
			BVOL			0.040000000000000
			COMPBULL			57,694,920.0000000000000
			CRV			162.000000000000000
			DEFIBULL			9,369.164886370000000
			DOGBULL			5,770.372591530000000
			DOT			16.000000000000000
			DRGNBULL			357.422193200000000
			DYDX			46.000000000000000
			EOSBULL			96,219,000.0000000000000
			ETCBEAR			30,000,000.0000000000000
			ETCBULL			30,906.515072100000000
			ETH			0.001472425495000
			ETHBEAR			50,000,000.0000000000000
			ETHBULL			248.121168802000000
			ETHW			0.001472425495000
			EXCHBULL			0.540693740000000
			FTT			73.698796623000000
			GALA			0.000000003290000
			GODS			88.000000000000000
			GRTBULL			144,178,283.716302840000000
			HALF			0.000200000000000
			HTBULL			178.642432660000000
			HUM			1,290.000000000000000
			IMX			160.017951672000000
			JOE			405.000000000000000
			KIN			10,050,000.0000000000000
			KNCBULL			621,410.900125450000000
			LEOBULL			0.051910440000000
			LINA			15,950.000000000000000
			LINKBULL			1,259,614.513585180000000
			LTCBULL			1,557,333.396785030000000
			MATIC			40.000000000000000
			MATICBEAR2021			350.000000000000000
			MATICBULL			2,360,901.295291430000000
			MATICHALF			0.000008000000000
			MIDBULL			158.374831260000000
			MIDHALF			0.004360000000000
			MKRBEAR			13,000.000000000000000
			MKRBULL			1,814.222254920000000
			OKBBULL			76.967876710000000
			PAXG			0.006000000000000
			PAXGBULL			0.005340070000000
			PRIVBEAR			20.000000000000000
			PRIVBULL			553.632142470000000
			SAND			0.002000000000000
			SOL			0.210000000000000
			STETH			0.060995615610740
			SUSHIBEAR			130,000,000.0000000000000
			SUSHIBULL			353,854,426.033981700000000
			SXPBULL			782,741,258.818681400000000
			THETABULL			116,975.429851620000000
			THETAHALF			0.000104482680000
			TLM			2,760.000000000000000
			TOMO			10.000000000000000
			TOMOBULL			556,476,000.0000000000000
			TONCOIN			120.000000000000000
			TRX			0.000856000000000
			TRXBULL			7,975.000000000000000
			TRYBULL			0.000011790000000
			UNISWAPBULL			3,530.462927730000000
			USD	5,963.000000000000000		116.474197892552100
			USDT			91.400005597861050
			USDT-0325			0.000000000000000
			USDTBEAR			0.000110000000000
			USDTBULL			0.001605770000000
			VETBULL			969,957.644287320000000
			XAUTBULL			0.002723810000000
			XLMBULL			13,835.928755640000000
			XRPBULL			14,367,244.780956000000000
			XTZBULL			4,799,874.380827580000000
			ZECBULL			442,035.896421120000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8748	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH	8.021704490000000		8.021704494556303
			ETHW			8.049704494556304
			EUR	0.007680861568046		0.007680861568046
			USD	56.690901485233766		56.690901485233766

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USDT

0.000000002871920

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1037	Name on file	FTX Trading Ltd.	ALICE BADGER BNB BTC DENT ETH MATIC MTL REN SKL SXP USD USDT XRP	5,417.4800000000000000	FTX Trading Ltd.	53.9937000000000000 9.6700000000000000 0.4197185200000000 0.2104700800000000 203,597.6332000000000000 0.0956272100000000 99.9564800000000000 318.0000000000000000 569.0000000000000000 3,657.0000000000000000 300.8000000000000000 0.0000000000000000 1,167.0114809100000000 145.7904149300000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73514	Name on file	FTX Trading Ltd.	BTC FTM FTT RAY SOL SRM SRM_LOCKED TRX USD USDT	21,500.9400000000000000	FTX Trading Ltd.	0.0000431400000000 0.2435850000000000 0.0000000100000000 0.0000000100000000 0.000000004161602 26.3234505500000000 95.0456208700000000 0.0000510000000000 21,500.9440702377980000 0.000000017734985
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8203	Name on file	FTX Trading Ltd.	ADA-PERP ALCX ALCX-PERP ALPHA BTC-PERP CREAM CRV-PERP DOGE-PERP DOT-PERP ENJ-PERP ETH ETH-PERP LTC-PERP RSR-PERP RUNE-PERP SLV-20210326 SNX-PERP SUSHI-PERP SXP-PERP THETA-PERP TOMO-PERP UNI-PERP USD USDT VET-PERP XRP-PERP	4.9905135700000000 401.549844536665300	FTX Trading Ltd.	0.0000000000000000 0.0001000000000000 -0.0000000000000001 0.0450940500000000 0.0000000000000000 0.0087346000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000010 0.0000000000000000 4.9905135700000000 0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 401.549844536665300 0.091876190220346 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26316	Name on file	FTX Trading Ltd.	ATOM ATOM-PERP AXS-PERP BTC BTC-MOVE-1004 BTC-MOVE-WK-0603 BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP TRX USD USDT	22.0965535900000000 0.023295705810000 330.0000000000000000 1.1108663825000000 7.9000000000000000 11.5000000000000000 4.3998328000000000 3,910.6450263900000000	FTX Trading Ltd.	22.0965535900000000 0.0000000000000000 0.0000000000000000 0.023295705810000 0.0000000000000000 0.0000000000000000 0.0000000000000000 330.0000000000000000 0.0000000000000000 0.0000000000000000 1.1108663825000000 0.0000000000000000 0.7248663825000000 0.0000000000000000 7.9000000000000000 11.5000000000000000 0.0000000000000000 0.0000000000000000 4.3998328000000000 0.0000000000000000 0.0000100000000000 1,973.154730391033800 3,910.6450263900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1111	Name on file	FTX Trading Ltd.	BAT MATIC USD	32,895.4700000000000000	West Realm Shires Services Inc.	131,581.8809613400000000 287.7094374200000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22553	Name on file	West Realm Shires Services Inc.	ALICE-PERP APT APT-PERP ASD-PERP AURY BLT BTC CAKE-PERP		FTX Trading Ltd.	0.0000000000000000 -0.534874505987514 0.0000000000000000 0.0000000000000000 0.6225939600000000 0.0207500000000000 0.000000001690931 0.0000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP			0.0000000000000000
			CHZ	8.0000000000000000		8.0291082000000000
			COIN			0.00000002581250
			ETH			-0.000672451085679
			ETH-PERP			0.0000000000000007
			FIDA-PERP			0.0000000000000000
			FTT	50.0000000000000000		50.1949600000000000
			INJ-PERP			500.0000000000000000
			KSM-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			-0.015529251640404
			NEAR	240.0000000000000000		240.0000000000000000
			NFT (454572318117054406/THE HILL BY FTX #19167)			1.0000000000000000
			SOL			0.003981245766490
			SOL-PERP			0.0000000000000000
			TRX			0.0008340000000000
			USD	4,003.0000000000000000		-41.197998908611660
			USDT			4,003.587277915585700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26815	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000071
			AXS-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0000577000000000		0.000057703025562
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV			0.1053280000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.0000325495000000
			ETH-PERP			0.0000000000000005
			ETHW	30.0500000000000000		30.0540325495000000
			FIL-PERP			0.0000000000000000
			FTM			0.4960630000000000
			FTM-PERP			0.0000000000000000
			FTT			0.1037018700000000
			FTT-PERP			0.0000000000000284
			IOST-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK			0.0455270000000000
			LINK-PERP			-0.0000000000000454
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0067221200000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.000448027253800
			LUNA2_LOCKED			0.001045396926000
			LUNC			0.0014432700000000
			LUNC-PERP			-0.0000000000000056
			MAPS			0.1005400000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SHIB	90,503.8000000000000000		90,503.8000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.002680291785784
			SOL-PERP			0.0000000000000113
			TRX-PERP			0.0000000000000000
			USD	11,449.1400000000000000		11,449.138641233225000
			USDT	20,889.1700000000000000		20,889.1734797000000000
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45923	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000085223600000
			BTC-PERP			0.0000000000000000
			ETH			0.0009127520000000
			ETH-PERP			0.0000000000000000
			FTT	446.6267412000000000		446.6267412000000000
			HBAR-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			SOL			0.0044705800000000
			USD			0.202663453721712
			USDT			0.000000001483239
			XRP			0.4210000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32624	Name on file	FTX Trading Ltd.	AAPL-0624		FTX Trading Ltd.	0.0000000000000000
			AAPL-20210924			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AMC-20210625			0.0000000000000000
			AMC-20210924			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AMZN-0325			0.0000000000000000
			AMZN-0624			0.0000000000000000
			AMZN-0930			0.0000000000000014
			AMZNPRES-0624			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AVAX-PERP			-0.0000000000000113
			BNB-PERP			-0.0000000000000003
			BTC-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000454
			COIN			0.000000008269021
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH	6.094000010000000		6.094000012000000
			ETH-PERP			0.0000000000000028
			FB-0325			0.0000000000000000
			FB-0624			0.0000000000000000
			FB-20210625			0.0000000000000000
			FB-20211231			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FTT			0.044541791763103
			FTT-PERP			0.0000000000000341
			GME			0.000000020000000
			GME-20210924			0.0000000000000000
			GMEPRE			0.000000004698677
			GOOGL-0325			0.0000000000000000
			GOOGL-0624			-0.0000000000000002
			GOOGL-0930			0.0000000000000019
			GOOGL-20211231			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HOOD			0.000000000615567
			LTC-PERP			0.0000000000000000
			LUNA2			0.013685422070000
			LUNA2_LOCKED			0.031932651510000
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000007900620
			LUNC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			NFLX-0325			0.0000000000000000
			NFLX-0624			0.0000000000000000
			NFLX-0930			0.0000000000000000
			NIO-0624			0.0000000000000000
			NVDA-0624			0.0000000000000000
			NVDA-0930			-0.0000000000000023
			POLIS-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPY-0624			0.0000000000000007
			SPY-0930			-0.0000000000000003
			TSLA			0.000000020000000
			TSLA-0325			-0.0000000000000028
			TSLA-0624			0.0000000000000006
			TSLA-0930			0.0000000000000000
			TSLA-1230			0.0000000000000000
			TSLA-20210326			0.0000000000000000
			TSLA-20210924			-0.0000000000000007
			TSLA-20211231			-0.0000000000000014
			TSLAPRE			-0.000000004411421
			TSLAPRE-0930			0.0000000000000010
			TWTR-0624			0.0000000000000056
			TWTR-20210924			0.0000000000000000
			USD			0.127580101302297
			USDT			0.000000005044875

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2020	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000
			APE-PERP		0.0000000000000000
			BTC		0.3096442540000000
			BTC-PERP		0.0000000000000000
			CHZ		1,169.78940000000000
			DOT		24.639700000000000
			DOT-PERP		0.0000000000000000
			ETH		10.591220140000000
			ETH-PERP		0.0000000000000000
			ETHW		6.229005480000000
			EUR		3.837855435000000
			FTM-PERP		0.0000000000000000
			LUNC-PERP		0.0000000000000000
			MANA-PERP		0.0000000000000000
			MATIC-PERP		0.0000000000000000
			USD	15,000.00000000000000	46.011167819643376
			USDT		0.000000025921677
			WAVES-PERP		0.0000000000000000
			XRP-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

871	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.7400154000000000
			DOGE		0.0710000000000000
			ETH		8.499014000000000
			ETHW		8.499014000000000
			SOL		218.50872600000000
			USD	25,342.20000000000000	3.694988184000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55702	Name on file	FTX Trading Ltd.	INCH-PERP	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP		0.0000000000000001
			ADA-PERP		0.0000000000000000
			ALGO-PERP		0.0000000000000000
			ALICE-PERP		-0.0000000000000014
			APE-PERP		0.0000000000000000
			AR-PERP		-0.0000000000000003
			ATLAS-PERP		0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.000000000000056
			AUDIO-PERP			-0.000000000000227
			AVAX-PERP			-0.000000000000014
			AXS-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000001
			BTC-PERP			0.000000000000000
			BTT-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			-0.000000000000227
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000003
			EGLD-PERP			0.000000000000001
			ENJ-PERP			0.000000000000000
			ENS-PERP			-0.000000000000053
			ETC-PERP			0.000000000000000
			ETH			0.00000001742017
			ETH-0930			0.000000000000000
			ETH-PERP			-0.000000000000007
			EUR	5,014.740000000000000		5,014.739483439102500
			EXCH-PERP			0.000000000000000
			FIL-PERP			-0.000000000000014
			FLM-PERP			0.000000000010913
			FTM-PERP			0.000000000000000
			FTT			0.000426471678354
			FTT-PERP			0.000000000000113
			GALA-PERP			0.000000000000000
			GAL-PERP			-0.000000000000198
			GMT-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP			-0.000000000000014
			HOT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			KAVA-PERP			0.000000000000163
			KNC-PERP			-0.000000000000454
			KSHIB-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNA2			2.296189050000000
			LUNA2_LOCKED			5.357774450000000
			LUNC-PERP			0.0000000000002955
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MCB-PERP			0.000000000000028
			NEAR-PERP			-0.000000000000284
			NEO-PERP			0.000000000000003
			OMG-PERP			0.000000000000127
			ONE-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PAXG			8.000000003128000
			QTUM-PERP			-0.000000000000012
			RAY-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000273
			SAND-PERP			0.000000000000000
			SECO-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			-0.000000000000056
			SOL-PERP			0.000000000000017
			SRM-PERP			0.000000000000000
			STEP-PERP			-0.000000000072759
			SXP-PERP			-0.000000000000014
			TLM-PERP			0.000000000000000
			TOMO-PERP			-0.000000000000227
			TRX-0930			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			-0.000000000000007
			USD	40,740.750000000000000		26,908.886504729220000
			USDT			0.000000011000399
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XAUT			0.000000003149390
			XTZ-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3603	Name on file	FTX US Trading, Inc.	USD	9,900.000000000000000	West Realm Shires Services Inc.	9,998.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22594	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			CUSDT			1.000000000000000
			ETH	1.305267420000000		1.305267420000000
			ETHW			1.305267419300000
			USD			0.020000840792702
			USDT			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

264	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000005656705855
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.000005656705855
			USD	1,001.0000000000000000		1,001.965391979043400
			USDT			0.00000007164016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68952	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.0903600000000000
			ETH			0.0009386000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009386000000000
			MATIC			0.7200000000000000
			RAY	896.1400000000000000		0.000000005388712
			SOL			374.7850280000000000
			TRX			0.4810050000000000
			USD	3,075.9892000000000000		3.735551862969358
			USDT			0.00000056803181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50707	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.0000000000000000
			BNB-0930			0.0000000000000000
			BNB-1230			0.0000000000000000
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0108			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0110			0.0000000000000000
			BTC-MOVE-0111			0.0000000000000000
			BTC-MOVE-0112			0.0000000000000000
			BTC-MOVE-0113			0.0000000000000000
			BTC-MOVE-0114			0.0000000000000000
			BTC-MOVE-0115			0.0000000000000000
			BTC-MOVE-0116			0.0000000000000000
			BTC-MOVE-0117			0.0000000000000000
			BTC-MOVE-0118			0.0000000000000000
			BTC-MOVE-0119			0.0000000000000000
			BTC-MOVE-0120			0.0000000000000000
			BTC-MOVE-0121			0.0000000000000000
			BTC-MOVE-0122			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0124			0.0000000000000000
			BTC-MOVE-0127			0.0000000000000000
			BTC-MOVE-0128			0.0000000000000000
			BTC-MOVE-0129			0.0000000000000000
			BTC-MOVE-0130			0.0000000000000000
			BTC-MOVE-0131			0.0000000000000000
			BTC-MOVE-0201			0.0000000000000000
			BTC-MOVE-0202			0.0000000000000000
			BTC-MOVE-0203			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000000
			BTC-MOVE-0205			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000000
			BTC-MOVE-0208			0.0000000000000000
			BTC-MOVE-0209			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0211			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-0214			0.0000000000000000
			BTC-MOVE-0215			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0219			0.0000000000000000
			BTC-MOVE-0220			0.0000000000000000
			BTC-MOVE-0221			0.0000000000000000
			BTC-MOVE-0222			0.0000000000000000
			BTC-MOVE-0223			0.0000000000000000
			BTC-MOVE-0224			0.0000000000000000
			BTC-MOVE-0225			0.0000000000000000
			BTC-MOVE-0226			0.0000000000000000
			BTC-MOVE-0227			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0301			0.0000000000000000
			BTC-MOVE-0302			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0304			0.0000000000000000
			BTC-MOVE-0305			0.0000000000000000
			BTC-MOVE-0306			0.0000000000000000
			BTC-MOVE-0307			0.0000000000000000
			BTC-MOVE-0308			0.0000000000000000
			BTC-MOVE-0309			0.0000000000000000
			BTC-MOVE-0310			0.0000000000000000
			BTC-MOVE-0312			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0315			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-0317			0.0000000000000000
			BTC-MOVE-0318			0.0000000000000000
			BTC-MOVE-0319			0.0000000000000000
			BTC-MOVE-0322			0.0000000000000000
			BTC-MOVE-0323			0.0000000000000000
			BTC-MOVE-0324			0.0000000000000000
			BTC-MOVE-0325			0.0000000000000000
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0327			0.0000000000000000
			BTC-MOVE-0328			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000000
			BTC-MOVE-0331			0.0000000000000000
			BTC-MOVE-0401			0.0000000000000000
			BTC-MOVE-0402			0.0000000000000000
			BTC-MOVE-0403			0.0000000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0404			0.000000000000000
			BTC-MOVE-0405			0.000000000000000
			BTC-MOVE-0406			0.000000000000000
			BTC-MOVE-0407			0.000000000000000
			BTC-MOVE-0408			0.000000000000000
			BTC-MOVE-0409			0.000000000000000
			BTC-MOVE-0410			0.000000000000000
			BTC-MOVE-0411			0.000000000000000
			BTC-MOVE-0412			0.000000000000000
			BTC-MOVE-0413			0.000000000000000
			BTC-MOVE-0414			0.000000000000000
			BTC-MOVE-0415			0.000000000000000
			BTC-MOVE-0416			0.000000000000000
			BTC-MOVE-0417			0.000000000000000
			BTC-MOVE-0418			0.000000000000000
			BTC-MOVE-0419			0.000000000000000
			BTC-MOVE-0420			0.000000000000000
			BTC-MOVE-0421			0.000000000000000
			BTC-MOVE-0422			0.000000000000000
			BTC-MOVE-0424			0.000000000000000
			BTC-MOVE-0425			0.000000000000000
			BTC-MOVE-0426			0.000000000000000
			BTC-MOVE-0427			0.000000000000000
			BTC-MOVE-0428			0.000000000000000
			BTC-MOVE-0429			0.000000000000000
			BTC-MOVE-0430			0.000000000000000
			BTC-MOVE-0501			0.000000000000000
			BTC-MOVE-0502			0.000000000000000
			BTC-MOVE-0503			0.000000000000000
			BTC-MOVE-0504			0.000000000000000
			BTC-MOVE-0505			0.000000000000000
			BTC-MOVE-0506			0.000000000000000
			BTC-MOVE-0507			0.000000000000000
			BTC-MOVE-0508			0.000000000000000
			BTC-MOVE-0509			0.000000000000000
			BTC-MOVE-0510			0.000000000000000
			BTC-MOVE-20210526			0.000000000000000
			BTC-MOVE-20210527			0.000000000000000
			BTC-MOVE-20210529			0.000000000000000
			BTC-MOVE-20210530			0.000000000000000
			BTC-MOVE-20210601			0.000000000000000
			BTC-MOVE-20210602			0.000000000000000
			BTC-MOVE-20210603			0.000000000000000
			BTC-MOVE-20210604			0.000000000000000
			BTC-MOVE-20210605			0.000000000000000
			BTC-MOVE-20210606			0.000000000000000
			BTC-MOVE-20210607			0.000000000000000
			BTC-MOVE-20210608			0.000000000000000
			BTC-MOVE-20210609			0.000000000000000
			BTC-MOVE-20210610			0.000000000000000
			BTC-MOVE-20210611			0.000000000000000
			BTC-MOVE-20210612			0.000000000000000
			BTC-MOVE-20210613			0.000000000000000
			BTC-MOVE-20210614			0.000000000000000
			BTC-MOVE-20210615			0.000000000000000
			BTC-MOVE-20210616			0.000000000000000
			BTC-MOVE-20210618			0.000000000000000
			BTC-MOVE-20210619			0.000000000000000
			BTC-MOVE-20210620			0.000000000000000
			BTC-MOVE-20210621			0.000000000000000
			BTC-MOVE-20210622			0.000000000000000
			BTC-MOVE-20210623			0.000000000000000
			BTC-MOVE-20210624			0.000000000000000
			BTC-MOVE-20210625			0.000000000000000
			BTC-MOVE-20210626			0.000000000000000
			BTC-MOVE-20210627			0.000000000000000
			BTC-MOVE-20210629			0.000000000000000
			BTC-MOVE-20210630			0.000000000000000
			BTC-MOVE-20210701			0.000000000000000
			BTC-MOVE-20210703			0.000000000000000
			BTC-MOVE-20210704			0.000000000000000
			BTC-MOVE-20210705			0.000000000000000
			BTC-MOVE-20210706			0.000000000000000
			BTC-MOVE-20210707			0.000000000000000
			BTC-MOVE-20210708			0.000000000000000
			BTC-MOVE-20210709			0.000000000000000
			BTC-MOVE-20210710			0.000000000000000
			BTC-MOVE-20210711			0.000000000000000
			BTC-MOVE-20210712			0.000000000000000
			BTC-MOVE-20210714			0.000000000000000
			BTC-MOVE-20210715			0.000000000000000
			BTC-MOVE-20210716			0.000000000000000
			BTC-MOVE-20210717			0.000000000000000
			BTC-MOVE-20210718			0.000000000000000
			BTC-MOVE-20210721			0.000000000000000
			BTC-MOVE-20210722			0.000000000000000
			BTC-MOVE-20210723			0.000000000000000
			BTC-MOVE-20210724			0.000000000000000
			BTC-MOVE-20210725			0.000000000000000
			BTC-MOVE-20210726			0.000000000000000
			BTC-MOVE-20210727			0.000000000000000
			BTC-MOVE-20210728			0.000000000000000
			BTC-MOVE-20210730			0.000000000000000
			BTC-MOVE-20210731			0.000000000000000
			BTC-MOVE-20210801			0.000000000000000
			BTC-MOVE-20210802			0.000000000000000
			BTC-MOVE-20210803			0.000000000000000
			BTC-MOVE-20210804			0.000000000000000
			BTC-MOVE-20210805			0.000000000000000
			BTC-MOVE-20210806			0.000000000000000
			BTC-MOVE-20210807			0.000000000000000
			BTC-MOVE-20210808			0.000000000000000
			BTC-MOVE-20210809			0.000000000000000
			BTC-MOVE-20210810			0.000000000000000
			BTC-MOVE-20210811			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210812			0.0000000000000000
			BTC-MOVE-20210813			0.0000000000000000
			BTC-MOVE-20210814			0.0000000000000000
			BTC-MOVE-20210815			0.0000000000000000
			BTC-MOVE-20210816			0.0000000000000000
			BTC-MOVE-20210817			0.0000000000000000
			BTC-MOVE-20210818			0.0000000000000000
			BTC-MOVE-20210819			0.0000000000000000
			BTC-MOVE-20210820			0.0000000000000000
			BTC-MOVE-20210821			0.0000000000000000
			BTC-MOVE-20210822			0.0000000000000000
			BTC-MOVE-20210823			0.0000000000000000
			BTC-MOVE-20210824			0.0000000000000000
			BTC-MOVE-20210826			0.0000000000000000
			BTC-MOVE-20210827			0.0000000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-20210829			0.0000000000000000
			BTC-MOVE-20210830			0.0000000000000000
			BTC-MOVE-20210901			0.0000000000000000
			BTC-MOVE-20210902			0.0000000000000000
			BTC-MOVE-20210916			0.0000000000000000
			BTC-MOVE-20210917			0.0000000000000000
			BTC-MOVE-20210918			0.0000000000000000
			BTC-MOVE-20210919			0.0000000000000000
			BTC-MOVE-20210920			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210923			0.0000000000000000
			BTC-MOVE-20210924			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20210929			0.0000000000000000
			BTC-MOVE-20210930			0.0000000000000000
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211002			0.0000000000000000
			BTC-MOVE-20211003			0.0000000000000000
			BTC-MOVE-20211004			0.0000000000000000
			BTC-MOVE-20211005			0.0000000000000000
			BTC-MOVE-20211006			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000
			BTC-MOVE-20211011			0.0000000000000000
			BTC-MOVE-20211012			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211025			0.0000000000000000
			BTC-MOVE-20211028			0.0000000000000000
			BTC-MOVE-20211029			0.0000000000000000
			BTC-MOVE-20211030			0.0000000000000000
			BTC-MOVE-20211031			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211102			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-20211109			0.0000000000000000
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211116			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211122			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211126			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-WK-20210709			0.0000000000000000
			BTC-PERP			0.0000000000000000
			EOS-20211231			0.0000000000000021
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000005
			ETH-0930			-0.0000000000000007
			ETH-1230			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			EUR			0.000000008215160
			FTM			0.000000005680000
			FTT	16.687682590000000		16.687682597313174
			FTT-PERP			-0.0000000000000004
			MATIC			0.000000005000000
			MBS			3.000000000000000
			MSTR-0325			0.000000000000000
			TSLA-0325			0.000000000000000
			USD	1,716.930000000000000		1,716.932505173157800
			USDT			0.000000005711245
			XRP	0.000000100000000		0.00000013847548

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94964	Name on file	FTX Trading Ltd.	LINCH-PERP	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP		0.0000000000000000
			APE-PERP		0.0000000000000000
			ATOM-PERP		0.0000000000000000
			AXS		0.000000004784619
			AXS-PERP		0.000000000000113

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BNB			0.000691547217810
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000056
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000682
			FTT			0.0000000000000000
			FTT-PERP			0.0000000100000000
			GMT-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LEO			0.000000003888366
			LEO-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2			0.011943784480000
			LUNA2_LOCKED			0.027868830440000
			LUNC			0.0050000000000000
			LUNC-PERP			0.000000000372438
			MTA			0.0034200000000000
			MTA-PERP			0.0000000000000000
			OKB			0.000000003271985
			QTUM-PERP			0.0000000000001364
			RAY			0.000000002176158
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			USD	2,233.6300000000000000		2,233.630850961277000
			USDT			0.001063009136000
			USTC			0.00000000993890
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96252	Name on file	FTX EU Ltd.	APT-PERP		FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0535700000000000		0.053582908037783
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000478116004000
			ETH-PERP			-0.0000000000000001
			ETHW			0.000142286440905
			FTT			2.919162740395451
			FTT-PERP			-0.0000000000000003
			IOTA-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS			1.004884584966581
			LOOKS-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA			0.9350000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SAND			700.000000002016800
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL			0.007236122488199
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			USD			4.354904502082859
			USDT			0.000000005258665
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82129	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.0000000000000002
			BTC-PERP			0.0000000000000000
			CHF	8,775.0300000000000000		8,775.030010935649000
			DOT-PERP			-0.0000000000000021
			ETH	0.0418867900000000		0.0418867900000000
			ETH-PERP			0.0000000000000000
			FTT-PERP			-0.0000000000000012
			LINK-PERP			0.0000000000000007
			LUNA2	1.3737263200000000		1.3737263270000000
			LUNA2_LOCKED			3.2053614300000000
			LUNC-PERP			0.0000000000000000
			PERP			0.000000008306000
			USD	0.0200000000000000		0.020452615344938

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52345	Name on file	FTX Trading Ltd.	ETH	0.2367630000000000	West Realm Shires Services Inc.	0.2367630000000000
			ETHW	0.2367630000000000		0.2367630000000000
			LINK	137.2405000000000000		137.2405000000000000
			MATIC	2,458.1800000000000000		2,458.1800000000000000
			SOL	42.8929500000000000		42.8929500000000000
			USD			1.1632436800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2768	Name on file	FTX Trading Ltd.	1INCH	20.0000000000000000	FTX Trading Ltd.	20.0240300000000000
			1INCH-PERP			0.0000000000000000
			AAVE			0.1226458000000000
			ADA-PERP			0.0000000000000000
			AGLD			0.2933020000000000
			AKRO			0.4648400000000000
			ALCX			0.0008966400000000
			ALICE			0.1990990000000000
			AMPL			0.607592590673511
			ATLAS			9.6855000000000000
			ATOM-PERP			0.0000000000000001
			AUDIO			3.9799400000000000
			AXS			0.0999320000000000
			BAL			0.0098640000000000
			BAND			0.1996430000000000
			BAO			2,855.5000000000000000
			BAT			2.9733100000000000
			BCH			0.0083555900000000
			BNB			0.0295699000000000
			BNB-PERP			0.0000000000000001
			BTC			0.0010773220000000
			BTC-PERP			0.0000000000000000
			CEL			0.1929790000000000
			CHR			3.9255400000000000
			CITY			0.0994050000000000
			CLV			1.3825070000000000
			COMP			0.0057285830000000
			CONV			18.3697000000000000
			COPE			1.9921800000000000
			CQT			0.9658300000000000
			CREAM			0.0390021000000000
			CRO			29.5886000000000000
			CRV			1.9947300000000000
			CVC			2.9610700000000000
			DASH-PERP			0.0000000000000015
			DENT			192.3160000000000000
			DMG			0.0494710000000000
			DODO			0.7836630000000000
			DOGE			25.8824900000000000
			DOGE-PERP			0.0000000000000000
			DOT	390.0000000000000000		390.0412380000000000
			DOT-PERP			0.0000000000000047
			DYDX			0.2994730000000000
			EDEN			0.2761150000000000
			EMB			9.9983000000000000
			ENJ			1.9945600000000000
			ETH			0.0047922600000000
			ETH-PERP			0.0000000000000000
			FIDA			6.9848700000000000
			FTM			1.9938800000000000
			FTT			0.2903788500000000
			FTT-PERP			-0.0000000000000008
			GALFAN			0.0964810000000000
			GBP			0.9977900000000000
			HNT			0.4987760000000000
			HT			0.4657960000000000
			HT-PERP			0.0000000000000005
			HUM			9.9541000000000000
			HXRO			3.8713100000000000
			IOTA-PERP			0.0000000000000000
			KIN			29,313.2000000000000000
			KNC			1.3720010000000000
			LEO			3.9891200000000000
			LINA			29.5274000000000000
			LINK	289.2000000000000000		289.2054800000000000
			LINK-PERP			0.0000000000000285
			LRC			0.9877600000000000
			LTC			0.0466986000000000
			LTC-PERP			30.7600000000000000
			LUA			0.2452040000000000
			LUNC-PERP			-0.000000000232830
			MATH			0.1767160000000000
			MKR			0.0019977900000000
			MOB			0.4987250000000000
			MTA			0.9894600000000000
			NEAR-PERP			1,361.4000000000000000
			NEO-PERP			0.0000000000000000
			OKB			0.2990480000000000
			OMG			1.4960900000000000
			OXY			1.9831700000000000
			PERP			0.1900720000000000
			ROOK			0.0009811300000000
			RUNE			0.0992520000000000
			SAND			0.9986400000000000
			SHIB			199,592.0000000000000000
			SKL			0.9444100000000000
			SLP			8.0875000000000000
			SLRS			1.9942200000000000
			SOL	88.0000000000000000		88.0161614900000000
			SOL-PERP			0.0000000000000000
			SRM			0.9989800000000000
			STEP			0.3969740000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STORJ			1.1483710000000000
			TLM			3.8007600000000000
			TONCOIN	1,572.6000000000000000		1,572.1576770000000000
			TONCOIN-PERP			557.99999999999998000
			TRX			4.3192200000000000
			TRX-PERP			0.0000000000000000
			UNI			0.3986230000000000
			USD	8,843.6000000000000000		3,999.803743132786000
			USDT	3.1000000000000000		3.1037119300000000
			WAVES			1.9885250000000000
			XMR-PERP			0.0000000000000000
			ZRX			2.9750100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68790	Name on file	FTX Trading Ltd.	BTC	0.0539488800000000	West Realm Shires Services Inc.	0.0539488800000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.6833284600000000		0.6833284600000000
			ETHW	0.6830414200000000		0.6830414200000000
						1.0000000000000000
			NFT (312044534897250370/WARRIORS 75TH ANNIVERSARY CITY EDITION DIAMOND #1365)			
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.175474654798831		0.175474654798831
			USDT			1.0468065200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

73053	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	3.0000000000000000
			BTC	0.0385788600000000		0.0385788600000000
			CUSDT			4.0000000000000000
			DOGE	7,623.2143000000000000		7,623.2142880300000000
			ETH	0.2635954700000000		0.2635954700000000
			ETHW			0.2635954700000000
			SHIB			3.0000000000000000
			TRX			4.0000000000000000
			USD			651.450676852254400
			USDT	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81219	Name on file	FTX Trading Ltd.	ADA-20211231		FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX	25.0000000000000000		25.0000000000000000
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB	4.9900000000000000		4.9991000000000000
			BTC	0.2499295800000000		0.249929589453206
			BTC-PERP			0.0000000000000000
			CHZ-PERP			1,000.0000000000000000
			CRO	549.9100000000000000		549.9100000000000000
			DEFIBULL			123.4920000000000000
			DFL			499.9100000000000000
			DOGE	632.0000000000000000		632.0000000000000000
			DOGE-PERP			626.0000000000000000
			ETH	-0.1670465000000000		-0.016965921951695
			ETHW			-0.016860668478986
			EUR			0.000000005640870
			FTM	99.9800000000000000		99.9820000000000000
			FTM-PERP			0.0000000000000000
			GAL-PERP			25.0000000000000000
			GENE	49.9900000000000000		49.9959500000000000
			HBAR-PERP			1,000.0000000000000000
			LINK	37.0900000000000000		37.0933220000000000
			LUNA2			2.6662760340000000
			LUNA2_LOCKED			6.2213107470000000
			LUNC	580.5870000000000000		580.5872200000000000
			LUNC-PERP			0.0000000000000000
			MANA	150.9800000000000000		150.9820000000000000
			MATIC	200.0000000000000000		200.0000000000000000
			OKB	1.9986700000000000		1.9986700000000000
			SAND	100.0000000000000000		100.0000000000000000
			SHIB	9,998.2000000000000000		9,998.2000000000000000
			SLRS	1,000.0000000000000000		1,000.0000000000000000
			SOL	100.0040000000000000		100.004930320700900
			SRM	200.0000000000000000		200.0000000000000000
			SUSHI	149.9800000000000000		149.9820000000000000
			THE SANDBOX (SAND)	100.0000000000000000		0.0000000000000000
			USD	3.0000000000000000		-413.453734547697650
			USDT			3.996820819376104
			VET-PERP			1,000.0000000000000000
			XLM-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82640	Name on file	FTX Trading Ltd.	BNB	12.4480145000000000	FTX Trading Ltd.	12.4480145000000000
			BTC	0.0010000000000000		0.0010000000000000
			ETH	0.0069416700000000		0.0069416700000000
			ETHW	0.0069416700000000		0.0069416700000000
			SOL	4.2324796100000000		4.2324796100000000
			USD	0.0000000233000000		498.885057073300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38665	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	161.203227406798450
			APE			5.006567579340000
			BAND			0.037323709448520
			BIT			199.9753000000000000
			BNB			0.007397276858250
			BTC			0.000000008452880
			CRO			459.8385000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT			3,499.8100000000000000
			DOGE			0.661230265354450
			ETH	1.2580000000000000		1.257965378815732
			ETHW			1.252452986529711
			FTM			272.611923561222000
			FTT	4.9991000000000000		4.9990500000000000
			GALA			299.9715000000000000
			GMT			20.462907883231930
			GRT			0.204129994535460
			LINA			1,499.1687500000000000
			LINK			20.482901574025530
			LRC			199.9620000000000000
			LUNA2			0.4529089672000000
			LUNA2_LOCKED			1.0567875900000000
			LUNC			98,591.344490156480000
			MATIC			163.618127747766520
			SAND			119.9696000000000000
			SHIB			499,943.0000000000000000
			SOL			1.647694964847470
			SRM			30.3000954500000000
			SRM_LOCKED			0.2247969300000000
			SUSHI			34.389390642541390
			UNI			0.095640759719210
			USD	7.4184000000000000		7.418400891826597
			USDT	0.3140000000000000		0.313968257687383
			XRP	0.9477000000000000		0.94774616183520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7295	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.006292642380436
			BNB			0.0040836500000000
			BTC	0.2694048000000000		0.2694048070000000
			ETH			0.0002979000000000
			ETHW			0.000297902834108
			PERP			0.0975680000000000
			RAY			0.9802400000000000
			SRM			0.9961586400000000
			SRM_LOCKED			0.0177976800000000
			TRX			0.1881110000000000
			USD	0.293995570908250		0.293995570908250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

581	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD-PERP			0.000000000000028
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.000000000000028
			BAND-PERP			-0.000000000000227
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BTC			0.000000000170000
			BTC-MOVE-0222			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000003100000
			ETH-PERP			0.000000000000007
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000909
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			5.249322226738357
			FTT-PERP			-0.000000000000042
			FXS-PERP			0.000000000000002
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.000000040962818
			LUNA2_LOCKED			0.000000095579910
			LUNA2-PERP			0.0000000000000000
			LUNC			0.008919741000000
			LUNC-PERP			0.0000000000000113
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			-0.000000000000028
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.000000000000028
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.000000000000227
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			-0.000000000000071
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			-0.000000000000113
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.634630000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	10,757.150000000000000		10,923.580923653475000
			USDT			0.471894808114225
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.000000000000028
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23029	Name on file	FTX Trading Ltd.	AKRO	6,250.489828130000000	FTX Trading Ltd.	6,250.489828131395000
			ANC			148.335627340000000
			AUD	689.470000000000000		689.470459619800500
			BAO	201,367.416975380000000		201,367.416975380000000
			BNB	0.043380920000000		0.043380920000000
			BTC	0.001147330000000		0.001147330000000
			BTT	47,019,333.078676350000000		47,019,333.078676350000000
			DENT	15,062.631423150000000		15,062.631423151780000
			ETH	0.016886350000000		0.016886350000000
			ETHW	3.784798290000000		3.784798290000000
			GALA	1,091.850422810000000		1,091.850422810000000
			KIN	1,171,030.182733010000000		1,171,030.182733012600000
			OXY			492.333123560000000
			REEF	5,624.904218920000000		5,624.904218928208000
			SPA			3,522.353062460000000
			TRX	568.944627270000000		568.944627270000000
			UBXT	4,559.530539210000000		4,559.530539210000000
			WRX	88.453220740000000		88.453220740000000
			XRP	8,162.861174090000000		8,162.861174090000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44965	Name on file	FTX Trading Ltd.	CHZ		FTX Trading Ltd.	1.000000000000000
			DENT			1.000000000000000
			EUR			0.023620013530027

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			3.0000000000000000
			XRP	5,862.3665000000000000		5,862.3665378200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57519	Name on file	FTX Trading Ltd.	APT	45.0000000000000000	FTX Trading Ltd.	45.0000000000000000
			BAL	0.0500000000000000		0.0500000000000000
			BNB	0.0100000000000000		0.0100000000000000
			BTC	0.497874057019312		0.497874057019312
			BTC-PERP			0.0000000000000000
			CREAM			0.6000000000000000
			DOGE	0.9984800000000000		0.9984800000000000
			ETH	0.0009680800000000		0.0009680800000000
			ETHW	0.0009802400000000		0.0009802400000000
			FTM	4.9998100000000000		4.9998100000000000
			KNC			0.0946800000000000
			LINK			0.0965800000000000
			LTC	0.0098100000000000		0.0098100000000000
			MANA	51.0000000000000000		51.0000000000000000
			MATIC	69.9874600000000000		69.9874600000000000
			NEAR	49.9945280000000000		49.9945280000000000
			TRX	0.9760600000000000		0.9760600000000000
			USD	0.6300743420000000		0.6300743420500000
			USDT	5.309377859157500		5.309377859157500
			XAUT			0.0009000000000000
			XRP	3.0000000000000000		3.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29680	Name on file	West Realm Shires Services Inc.	AVAX	65.5169094200000000	West Realm Shires Services Inc.	65.5169094200000000
			BRZ			1.0000000000000000
			DOGE			3.0000000000000000
			MATIC	248.9799037300000000		248.9799037300000000
			SHIB			20.0000000000000000
			TRX			5.0000000000000000
			UNI	108.9597264200000000		108.9597264200000000
			USD			0.095818057314748
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71094	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	6.0000000000000000
			ALPHA			2.0000000000000000
			AUDIO			2.0000000000000000
			AVAX			104.5709233800000000
			BAO			6.0000000000000000
			BAT			1.0000000000000000
			BTC	3.9560580500000000		3.9560580500000000
			CHZ			1.0000000000000000
			DENT			2.0000000000000000
			DOGE	31,024.8126000000000000		31,024.8126098200000000
			DOT			131.2714090600000000
			ETHW			18.3043898000000000
			FRONT			2.0000000000000000
			KIN			9.0000000000000000
			LUNA2			6.8864719660000000
			LUNA2_LOCKED			15.6994726600000000
			LUNC			21.6906152300000000
			MATH			1.0000000000000000
			MATIC			2,178.4157788300000000
			RSR			5.0000000000000000
			SECO			1.0085035000000000
			SOL	2,659.8400000000000000		2,659.845932138561700
			SXP			1.0000000000000000
			TRU			1.0000000000000000
			TRX			4.0000000000000000
			UBXT			5.0000000000000000
			USD	429.7300000000000000		429.734783786971300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33829	Name on file	FTX Trading Ltd.	AAPL	5.0000000000000000	FTX Trading Ltd.	5.0000000000000000
			BTC	0.1619000000000000		0.1618977690000000
			ETH	4.5249000000000000		4.5249064920000000
			ETHW			4.5249064920000000
			FTT	26.5990000000000000		26.5990300000000000
			GOOGL			10.5398564400000000
			GOOGL-0325			0.0000000000000000
			GOOGLPRE			0.0000000020000000
			HUM-PERP			0.0000000000000000
			PYPL	13.0000000000000000		13.0000000000000000
			RAY			1,879.9916840900000000
			TSM	15.4149000000000000		15.4149049400000000
			USD	17.7900000000000000		17.7924046248500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29879	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	4.2823364600000000
			AURY			0.0000000100000000
			ETH	0.6550000000000000		0.6550000000000000
			ETHW	0.6550000000000000		0.6550000000000000
			FTM	0.6387754300000000		0.6387754300000000
			JOE	0.6324091900000000		0.6324091900000000
			RAY	0.2503610000000000		0.2503610000000000
			SUSHI	0.4625000000000000		0.4625000000000000
			USD	221.9900000000000000		221.993345528669350
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55017	Name on file	FTX Trading Ltd.	BTC	0.1222098200000000	West Realm Shires Services Inc.	0.1222131800000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.2554310400000000		0.2554380300000000
			ETHW	0.2552446400000000		0.2552446400000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	529.3400000000000000		529.354491790650200

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69606	Name on file	FTX Trading Ltd.	BTC	0.0703000000000000	FTX Trading Ltd.	0.0703000000000000
			ETH	0.7320000000000000		0.7320000000000000
			ETH-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL	15.2000000000000000		15.2000000000000000
			SOL-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			627.257704638853300
			WFLOW	294.8000000000000000		294.8000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41709	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BTC	0.1237300000000000		0.1237304900000000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	0.2994810000000000		0.2994812900000000
			ETHW	3.0430020000000000		3.0430024000000000
			FTT	0.8018850000000000		0.8018846900000000
			KIN	3.0000000000000000		3.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SOL	3.4598860000000000		3.4598860800000000
			SWEAT	183.1110000000000000		183.1109755500000000
			TOMO	1.0000000000000000		1.0000000000000000
			USD	473.1097000000000000		473.10965175657000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82158	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE			0.0000000109866660
			AAVE-20210625			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-20210625			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATOM-20210625			0.0000000000000000
			ATOM-20210924			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			0.0000000097600000
			AVAX-20210924			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB			0.000000011565091
			BNB-20210625			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000000015044977
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-MOVE-20210620			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			BULL			0.000000002893907
			BULLSHIT			0.000000002948500
			CAKE-PERP			0.0000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP			0.0000000020500000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-20210625			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT			0.000000005788000
			DENT-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000000
			DOGE			0.0000000000000000
			DOGE-20210625			0.000000015489565
			DOGE-20210924			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210625			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-20210924			0.0000000000000006
			DRGN-PERP			-0.0000000000000010
			EDEN			0.000000001640395
			EOS-20210625			0.0000000000000000
			EOS-20210924			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000019232724
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETHBULL			0.000000008928693
			ETH-PERP			-0.0000000000000004
			ETHW			5.073011423125118
			FIDA			0.0039296600000000
			FIDA_LOCKED			1.5011320600000000
			FIL-20210924			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM			0.000000000714538
			FTT			0.011962464405313

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.0000000000000003
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LUNA2			15.4193141100000000
			LUNA2_LOCKED			35.9783995800000000
			LUNC			405,083.3895156505000000
			MATIC			0.000000009624364
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR			0.0000000000000000
			MKR-PERP			0.0000000091000000
			OKB-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SECO			0.0000000000000000
			SHIB			0.000000002581131
			SHIT-20210625			0.000000005001565
			SHIT-PERP			0.0000000000000000
			SLRS			0.000000003132500
			SNX-PERP			0.0000000000000000
			SOL			0.000000017223551
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.329173772118944
			SRM_LOCKED			284.9282909100000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI			0.0000000000000000
			SUSHI-20210625			0.000000009638890
			SUSHI-20210924			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI			0.000000002246000
			UNI-20210625			0.0000000000000045
			UNI-PERP			0.0000000000000000
			USD	16,816.0000000000000000		16,839.416294639253000
			USDT			0.000000007285987
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			YFI			0.0000000050000000
			YFI-20210625			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84230	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	2.0000000000000000
			SHIB	178,000,000.0000000000000000		178,103,035.2679354000000000
			TRX			2.0000000000000000
			USD			0.000000000001162
			USDT			1.0850391600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61245	Name on file	FTX Trading Ltd.	CHF	5,430.693984657531640	FTX Trading Ltd.	5,430.693984657531500
			ETH			0.0002295000000000
			ETHW			0.0002295000000000
			USD			0.000000001612774
			USDT			0.000017685621938

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41	Name on file	FTX Property Holdings Ltd	USD	30,000.0000000000000000	West Realm Shires Services Inc.	30,000.0200000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93933	Name on file	Quoine Pte Ltd	BCH		Quoine Pte Ltd	0.0071410000000000
			BTC			0.0000004800000000
			CHI			25.0000000000000000
			ETH	1.2950000000000000		1.2950000000000000
			ETHW			2.7434269600000000
			FANZ			160.0000000000000000
			QASH			539.1200740500000000
			SGD	9,328.0000000000000000		9,328.5094200000000000
			USD			3.2569800000000000
			USDT			7.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

844	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0023427200000000
			MATIC			309.8474020200000000
			TRX			2.0000000000000000
			USD	4,614.6200000000000000		4,294.890755088528000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32734	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	2.0000000000000000
			DOGE	21,442.5850000000000000		21,442.5854057400000000
			SHIB	58,269,000.0000000000000000		58,268,830.7937596400000000
			USD			36.817987210000894

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29147	Name on file	FTX Trading Ltd.	CUSD TRX USD USDT	2,350.8200000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 10.8193215300000000 2,350.8189281293610000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8774	Name on file	FTX Trading Ltd.	AAVE ADABULL BNB BTC BULL DOGE ETH ETHBULL ETHW FTT SUSHIBEAR USD USDT XRPBEAR	0.0260031100000000 0.6026317300000000 20.0718036100000000	FTX Trading Ltd.	0.0096295570000000 0.0000000051320000 0.0096295570000000 0.0260031100000000 0.0000000025500000 0.0000000062086000 0.6026317383273200 20.0718036154343300 0.6026317383273200 2.0999815700000000 49,990,785.0000000000000000 0.0000000184315320 87.8711675980609600 990,500.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34824	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD	0.1045739000000000 1,781.6300000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.1045739000000000 3.0000000000000000 12.0000000000000000 2.0000000000000000 1,831.6342325651974000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33934	Name on file	FTX Trading Ltd.	DOGE ETHW GRT SHIB USD	1,057.5000000000000000	West Realm Shires Services Inc.	4.0000000000000000 1.0663830200000000 1.0000000000000000 1.0000000000000000 1,057.5000338233135000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
315	Name on file	FTX Trading Ltd.	ALEPH USD	18,398.7600000000000000	FTX Trading Ltd.	3,301.7185527600000000 18,398.7608603124800000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34229	Name on file	FTX Trading Ltd.	ETH ETHW	0.9664489900000000	West Realm Shires Services Inc.	0.9664489900000000 0.9664489900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82212	Name on file	FTX Trading Ltd.	AXS-PERP CAKE-PERP TRX USD USDT	18,913.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000070000000000 0.7047911068123890 18,913.5844064724220000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12278	Name on file	FTX Trading Ltd.	AUD BTC DOGE ETH ETH-PERP ETHW FTT USD	392.8700000000000000 0.0362759500000000 8,382.0000000000000000 1.2293237000000000 10.0702409500000000 1,415.5900000000000000	FTX Trading Ltd.	392.8704010000000000 0.0362759500000000 8,382.0000000000000000 1.2293237055500000 0.0000000000000000 1.2293237055500000 10.0702409500000000 1,415.5865734767980000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15471	Name on file	FTX Trading Ltd.	APE BAO BF_POINT BNB BTC DENT DOGE ETH ETHW KIN SHIB SLP SOL SUSHI TRX USD USDT XRP	0.781615526192135	FTX Trading Ltd.	0.0000000053360170 18.3806818036412030 200.0000000000000000 0.0000000109552630 0.0003154396936260 1.0000000000000000 0.0000000238200600 0.7816155261921350 0.0000000061921350 700.3399950444168000 48,194.2521692600000000 531.3466672609367000 0.0000000071005080 0.0000000039743090 1.0000000000000000 0.0001865918593440 0.0000000029658330 0.0000000066470700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
385	Name on file	FTX Trading Ltd.	HNT USD	29,800.0000000000000000	FTX Trading Ltd.	0.0139264694900630 29,800.0000138920000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33148	Name on file	FTX Trading Ltd.	AVAX	3.4806083200000000	West Realm Shires Services Inc.	3.4806083200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.0200829800000000		0.0200829800000000
			ETH	1.1127456300000000		1.1127456300000000
			ETHW			1.1127456300000000
			SOL	1.5162261000000000		1.5162261000000000
			USD			0.000014675105855

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2329	Name on file	FTX Trading Ltd.	BTC	6.1006000000000000	FTX Trading Ltd.	6.1006000000000000
			DOGE	21,769.0000000000000000		21,769.0000000000000000
			ETHW			14.6390000000000000
			FTT			6.7000000000000000
			USDT			1.263418562250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1434	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000006163428
			BTC-PERP			0.0000000000000000
			ETH			0.0000000090000000
			ETHW			0.0000000090000000
			FTT			150.385109197919750
			MANA			6.9986420000000000
			USD	800.0000000000000000		884.149190842298400
			USDT			0.000000017053764
			VGX			0.000000002109434

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31002	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			APE-PERP			-0.0000000000005456
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			-0.000000000000113
			BNB-PERP			0.0000000000000000
			BTC-PERP			-0.000000000000007
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000050000000
			ETHMOON			0.2334900000000000
			ETH-PERP			-0.000000000000014
			FIL-PERP			0.0000000000000000
			FTT			0.1391560200000000
			FTT-PERP			-0.000000000000113
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			-0.000000000000113
			LINK-PERP			-0.000000000000113
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			8.0643493060000000
			LUNA2_LOCKED			18.8168150500000000
			LUNC-PERP			0.00000000023305
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			-0.000000000000454
			SPELL-PERP			0.0000000000000000
			SUN			0.0000468500000000
			THETA-PERP			0.000000000000909
			TRX	149,238.8873500000000000		149,238.8873500000000000
			TRX-PERP			0.0000000000000000
			USD	12,428.9400000000000000		12,428.943412163293000
			USDT			0.000000007862757
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27427	Name on file	FTX Trading Ltd.	1INCH	68.1434708200000000	FTX Trading Ltd.	68.1434708200000000
			BAT	288.2164491600000000		288.2164491600000000
			BNB	10.4995000000000000		10.499500000817000
			BTC			0.0000000085000000
			C98	53.2981761500000000		53.2981761500000000
			CHZ	180.0531227600000000		180.0531227600000000
			CRO	1,150.6775949100000000		1,150.6775949100000000
			DYDX	58.7321272300000000		58.7321272300000000
			ETH	0.0000000100000000		0.0000000100000000
			FTT	8.9508878800000000		8.9508878800000000
			GMT			428.4794169800000000
			GMT STEP	428.4794169800000000		0.0000000000000000
			LUNA2	0.0606548700000000		0.0606548730900000
			LUNA2_LOCKED			0.1415280449000000
			LUNC	13,207.7270353200000000		13,207.7270353200000000
			MAPS	251.0029447800000000		251.0029447800000000
			MATIC	442.8187477300000000		442.8187477353200000
			MER	0.0087395600000000		0.0087395600000000
			MTL	27.3698170700000000		27.3698170700000000
			OXY	0.0065536900000000		0.0065536900000000
			PUNDIX	0.0000027300000000		0.0000027396800000
			RSR	5,877.4932299700000000		5,877.4932299700000000
			SHIB	3,673,390.1918778700000000		3,673,390.1918778700000000
			SOL	28.2622753000000000		28.2622753069600000
			SRM	206.8160880300000000		206.8160880300000000
			SRM_LOCKED	1.9398927500000000		1.9398927500000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.0062201400000000		0.006220155691234
			USDT	0.0000000100000000		0.000000014495888
			ZRX	246.8510324600000000		246.8510324600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32719	Name on file	FTX Trading Ltd.	BADGER BTC BTC-PERP BULL DOGE-PERP ETC-PERP ETH FTT HNT LINK-PERP SOL SRM SRM_LOCKED USD USDT	           26.929735490000000 30,344.760000000000000	FTX Trading Ltd.	0.000000004480500 0.000000001013115 0.000000000000000 0.000000009045000 0.000000000000000 0.000000000000000 0.000000004859480 0.000000004508793 0.00000000446805 0.000000000000042 0.00000000704618 26.929735496471740 26.657304320000000 30,344.764572473334000 0.00000003863940
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45970	Name on file	Quoine Pte Ltd	AQUA BTC EUR QASH USD USDC USDT	 0.290000000000000   13.134700000000000	Quoine Pte Ltd	101.815596400000000 0.290000000000000 0.203500000000000 0.136622450000000 13.134700000000000 0.004169310000000 0.101345000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30270	Name on file	FTX Trading Ltd.	ETH ETHW MANA SAND USDT	2.399400000000000 2.398400000000000	FTX Trading Ltd.	2.400056731103223 2.399048721103223 0.000000008000000 0.000000028000000 0.000009531045022
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34340	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP POLIS REAL TRX USD USDT	     6,607.0000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 100.0000000000000 0.099734000000000 0.000057000000000 0.000336061335346 6,607.728333000647000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31891	Name on file	FTX Trading Ltd.	BTC DOT-PERP ETH ETHW LRC LUNA2 LUNA2_LOCKED LUNC SOL USD	0.038192360000000  1.109778000000000 1.109778000000000 587.882400000000000 0.115157780000000  25,075.8500000000000 15.033233840000000 380.370000000000000	FTX Trading Ltd.	0.038192360000000 -0.000000000000001 1.109778000000000 1.109778000000000 587.882400000000000 0.115157784400000 0.268701496900000 25,075.8500000000000 15.033233840000000 380.365448742019500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91048	Name on file	FTX Trading Ltd.	AVAX ETH ETHW SOL USD	102.000000000000000   30,885.0000000000000	West Realm Shires Services Inc.	102.000000000000000 0.000123670000000 0.000123670000000 0.025700000000000 30,885.246543850000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22990	Name on file	FTX Trading Ltd.	BTC DOGE DOT-PERP ETH ETHW FTT LINK SOL SUSHI USD USDT	0.019972890000000 325.985001160000000  1.957128450000000  2,499,468.0000000000000 4.541556790000000 2.279055570000000 10.241068820000000 4,740.810000000000000	FTX Trading Ltd.	0.019972890000000 325.985001160000000 0.000000000000000 1.957128450000000 1.957128450000000 24.994680000000000 4.541556790000000 2.279055570000000 10.241068820000000 4,740.810734637560000 0.00000054642583
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29221	Name on file	FTX Trading Ltd.	AAVE AURY AVAX ETH ETHW FTM FTT KNC LINK LTC MATIC RAY SOL SRM SRM_LOCKED STG SUSHI SXP TRX UNI USD	9.170000000000000  39.510000000000000 0.385000000000000 0.299010830000000  212.010000000000000  67.100000000000000 6.190000000000000 535.050000000000000  21.040000000000000   381.530000000000000 1,938.440000000000000 100.540000000000000  2.890000000000000	FTX Trading Ltd.	9.170647920000000 7.000000000000000 39.510734747354130 0.385017675000000 0.299010830000000 902.036805000000000 212.017532670000000 606.035233000000000 67.109082500000000 6.190087950000000 535.051620000000000 130.005000000000000 21.049245200000000 537.704485320000000 0.602754060000000 31.000000000000000 381.532795000000000 1,938.446084000000000 100.540607000000000 91.310153000000000 2.885517632054754



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000004130406
			XRP	1,258.0700000000000000		1,258.0773350000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2037	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000028
			AVAX-PERP			-0.0000000000000008
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BTC			0.3462665700000000
			CHZ-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000056
			EGLD-PERP			-0.0000000000000005
			ENJ-PERP			0.0000000000000000
			EOS-PERP			-0.0000000000000056
			ETC-PERP			0.0000000000000020
			ETH-PERP			0.0000000000000000
			FIL-PERP			-0.0000000000000086
			FTM-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000001
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000113
			OKB-PERP			0.0000000000000009
			OMG-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000036
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX			0.0200530000000000
			USD	9,632.7500000000000000		4,144.549777782859500
			USDT			2.960922070771594
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000113
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91001	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.0000356100000000
			BAT			2.0000000000000000
			BRZ			2.0000000000000000
			DOGE			3.0000000000000000
			ETH	1.2347700000000000		1.2347728000000000
			GRT			4.0318006700000000
			LINK			0.0003052300000000
			SHIB			239.3264423800000000
			SOL			0.0002448000000000
			TRX			12.0000000000000000
			USD			0.000003796447934
			USDT			0.000000009708334
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83400	Name on file	West Realm Shires Services Inc.	LTC		West Realm Shires Services Inc.	0.0038500000000000
			USD	1,013.0000000000000000		1,013.3007812000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80364	Name on file	FTX Trading Ltd.	BAT	2.1000000000000000	West Realm Shires Services Inc.	2.0698040100000000
			BRZ	2.0000000000000000		2.0000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			DOGE	1,757.0000000000000000		1,757.0811621500000000
			ETH	6.6000000000000000		6.6010311500000000
			ETHW	6.6000000000000000		6.5989949000000000
			GRT	1.0000000000000000		1.0024234100000000
			SOL	748.0000000000000000		747.8182400900000000
			TRX	6.0000000000000000		6.0000000000000000
			USD			14.487867860520850
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70564	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0000000020000000
			DOGE			3.0000000000000000
			ETHW			0.0000108000000000
			MATIC			0.0083522900000000
			SHIB			9.0000000000000000
			TRX			1.0000000000000000
			USD	2,000.0000000000000000		2,000.000010412688900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35551	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BAL-PERP			0.0000000000000000
			BTC			0.0000260372800000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FIT			0.000000004763720
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000028

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONT-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000001
			STEP-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0007970000000000
			UNI-PERP			0.0000000000000000
			USD			0.000000047601672
			USDT	2,839.0000000000000000		2,839.570283000987300
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28253	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0017118300000000
			TRX			1.0000000000000000
			USD	1,040.0000000000000000		1,040.877186414320500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60281	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0006888000000000
			ETH			0.0006141200000000
			ETHW			0.000614118840541
			LUNA2			0.004158373941000
			LUNA2_LOCKED			0.009702872529000
			NEAR	459.558286670000000		459.558286670000000
			SGD			0.6555698700000000
			SOL	38.2456547900000000		38.245654797826816
			USD			0.308063336412902
			USDT			1.523186985374315
			USDC			0.588637931592313

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21832	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	30,016.991143240000000
			SHIB			2.000000020000000
			USD	2,078.7200000000000000		2,078.72271322342000
			USDT			0.000000007855098

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

58733	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0400000000000000
			APE-PERP			0.0000000000000000
			BTC	0.2499500000000000		0.2499500000000000
			BTC-PERP			0.0000000000000000
			DAI			0.0216756400000000
			DOGE			0.3192000000000000
			DYDX			0.0252600000000000
			ENS			0.0093980000000000
			ETH	2.6250000000000000		2.6254392500000000
			ETH-PERP			0.0000000000000000
			ETHW			0.141900278003060
			FTT	150.0000000000000000		150.0000000000000000
			LUNC-PERP			0.0000000000000000
			USD			43.990369370191590
			USDT	1,022.0000000000000000		1,022.8159686000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55291	Name on file	West Realm Shires Services Inc.	AUD		FTX Trading Ltd.	0.000000009500000
			AXS			0.000000006431137
			BTC	3.2572000000000000		3.2572000050000000
			ETH			0.000000006460000
			TRX			4,475.206180000000000
			USD			0.831866453631144
			XRP			0.000000008880000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28723	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000200000000
			BTC-PERP			0.0000000000000000
			ETHW			1.0098081000000000
			EUR			0.796025738047364
			LTC			0.0074080000000000
			PAXG	0.6412500000000000		0.6412584850000000
			USD			0.007380126644807
			USDT			-0.100728202447415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80610	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BCH	1.7045000000000000		1.7049461300000000
			BRZ	2.0000000000000000		2.0000000000000000
			BTC	1.8837000000000000		1.8841164600000000
			CUSDT	2.0000000000000000		2.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.2569223980000000		0.2569882300000000
			ETHW	0.2568428100000000		0.2568428100000000
			GRT	1.0000000000000000		1.0000000000000000
			LINK	25.5789000000000000		25.5851503600000000
			LTC	3.2918000000000000		3.2925610000000000
			MATIC	122.9744000000000000		123.0043148600000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.000116228240980
			USDT	1.0082000000000000		1.0084947900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
5548	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,410.0000000000000000
			BAL	9.0000000000000000		9.0900000000000000
			BTC	0.1539000000000000		0.1539000034500000
			DEFIBULL	3,067.0000000000000000		3,067.509757087647400
			ETH	0.1300000000000000		0.1300000085000000
			ETHW			0.1300000085000000
			EUR			0.000000010907217
			FTT	13.1400000000000000		13.1400106400000000
			LTC	4.5100000000000000		4.5100000000000000
			MKR	0.0840000000000000		0.0840000000000000
			RUNE	20.0000000000000000		20.7000000000000000
			SNX	22.2000000000000000		22.2000000000000000
			SOL			0.0000000050000000
			SUSHI			16.0000000000000000
			USD			0.068088674360200
USDT		0.548349143813657				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1139	Name on file	FTX Trading Ltd.	ADABULL	FTX Trading Ltd.	0.000000002250000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-20211231		0.000000000000000
			AVAX-PERP		-0.000000000000113
			BTC		-0.000000000000056
			BTC-PERP		0.000000002400000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			ETH		14.450972233130424
			ETH-PERP		0.000000000000000
			ETHW		0.000000006200000
			GBP		0.000435498383515
			LUNC-PERP		0.000000000000000
			MANA-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			ONE-PERP		0.000000000000000
			SC-PERP		0.000000000000000
			SHIB-PERP		0.000000000000000
			SUSHIBULL		1,000,000.0000000000000
			USD	16,596.500000000000000	0.00006143692901
			USDT		0.000015832967777
			XTZ-PERP		0.000000000003637

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

301	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000999000000000
			USD	23,797.220000000000000000		23,895.0705669256680000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15751	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE LTC SHIB USD	2,305.131638698863351	West Realm Shires Services Inc.	1.0000000000000000 0.0093737800000000 465.5216268100000000 1.8448552400000000 15,243,400.8281666900000000 2,305.131638698863300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26708	Name on file	FTX Trading Ltd.	BAT	8,578.235653230000000	West Realm Shires Services Inc.	8,578.235653230000000
			CUSD	6.000000000000000		6.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			ETH	0.000047560000000		0.000047560000000
			ETHW	0.000047560000000		0.000047560000000
			GRT			1.000000000000000
			SHIB	34,438,357.594374170000000		34,438,357.594374170000000
			SUSHI	0.000027850000000		0.000027850000000
			TRX	6.005483750000000		6.005483750000000
			USD			0.099420654993908
			USDT	1.060000000000000		1.064963250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5776	Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc.	0.0007906800000000
			ETHW		3.0007906800000000
			SOL		0.0013900000000000
			USD	36,280.7500000000000000	36,280.7456795500000000
			USDT		0.000000005490180

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Case No.	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000
34313			ADABULL		0.000000005932500
			ADA-PERP		0.0000000000000000
			ALGO-PERP		0.0000000000000000
			ALICE-PERP		0.0000000000000000
			AR-PERP		0.0000000000000014
			ATLAS-PERP		0.0000000000000000
			ATOM-PERP		-0.0000000000000017
		57.0002850000000000	AURY		57.0002850000000000
			AVAX-PERP		0.0000000000000000
		0.0000997600000000	BTC		0.000099769411279
			BTC-20211231		0.0000000000000000
			BTC-PERP		0.0000000000000000
			CEL-PERP		0.0000000000000056
		22,178.4156500000000000	CHZ		22,178.415654818350000
			COMP-PERP		0.0000000000000000
			CRV-PERP		0.0000000000000000
			DOGE-PERP		0.0000000000000000
		510.4416660000000000	DOT		510.441666018250000
			DOT-PERP		0.0000000000000007

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ			1,267.0042750000000000
			ENJ-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000028
			FTM	6,428.1933400000000000		6,428.1933400344330000
			FTM-PERP			0.0000000000000000
			FTT	152.2446560000000000		152.2446560312753500
			FTT-PERP			0.0000000000000014
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000007
			IOTA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINA	33,800.0000000000000000		33,800.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.0000000078711410
			LINKBULL			0.0000000015000000
			LINK-PERP			0.0000000000000010
			LTC-PERP			0.0000000000000001
			LUNC-PERP			-0.0000000000001060
			MATIC-PERP			0.0000000000000000
			MNGO			8,530.0000000000000000
			MNGO-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RAY	398.0013350000000000		398.0013350000000000
			RAY-PERP			0.0000000000000000
			RUNE	233.4007420000000000		233.4007420000000000
			RUNE-PERP			0.0000000000000113
			SOL	32.3629294000000000		32.3629294000000000
			SOL-PERP			0.0000000000000000
			SRM	674.0000000000000000		674.0000000000000000
			SRM-PERP			0.0000000000000000
			STARS			272.0028350000000000
			STEP-PERP			0.0000000000000056
			SUSHI	489.7797520000000000		244.8898760000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000014
			TLM	12,371.0313200000000000		12,371.0313150000000000
			TLM-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000002
			USD	54.6812654600000000		54.6812654684889300
			USDT			0.0000000081707110
			VET-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17288	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BOBA			0.0980800000000000
			BTC	0.0000010100000000		0.0000010100000000
			BULL	0.0000067379000000		0.0000067379000000
			CHZ-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH	1.5000000000000000		1.5000000000000000
			ETHW	1.5000000000000000		1.5000000000000000
			EUR	0.0000000108157320		0.0000000108157320
			LRC			0.5466600000000000
			SOL-PERP			0.0000000000000000
			USD	2.3380295617933490		2.3380295527940910
			USDT	1.4900177739455660		1.4900177739455660
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

19676	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.0000000000000000
			CUSDT			11.0000000000000000
			DOGE			2,792.8730398500000000
			DOGEBULL	2,792.0000000000000000		0.0000000000000000
			GRT	587.0000000000000000		587.5666444800000000
			LINK	74.0000000000000000		74.6107955900000000
			SUSHI	182.0000000000000000		182.3814629800000000
			TRX			1.0000000000000000
			UNI	30.0000000000000000		30.5753494400000000
			USD	198.7500000000000000		198.7476976061666000
			USDT	2.0000000000000000		2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

354	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000113
			APE			0.0000000100000000
			AR-PERP			0.0000000000000042
			ATOM-PERP			-0.0000000000000255
			AUDIO-PERP			-0.0000000000015480
			AVAX-PERP			0.0000000000000014
			AXS-PERP			0.0000000000000042
			BAT-PERP			0.0000000000000000
			BTC			0.0000000001500000
			BTC-PERP			-0.0000000000000001
			C98-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000000031
			CHR-PERP			0.0000000000000000
			CHZ			20,590.0000000000000000
			CHZ-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETH			0.5000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			ETHW			200.3780000000000000
			EUR			22.4165488600000000
			FTM-PERP			0.0000000000000000
			FTT			25.9974350000000000
			FTT-PERP			-0.0000000000000067
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000063
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000010
			LUNC-PERP			-0.0000000000000028
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000056
			QTUM-PERP			-0.0000000000000596
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000170
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000014
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			-0.000000000014551
			SXP-PERP			-0.0000000000000312
			THETA-PERP			0.0000000000000483
			TLM-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	23,000.0000000000000000		17,872.275446621537000
			USDT			0.000000004027728
			VET-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000001
			XTZ-PERP			-0.0000000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80787	Name on file	FTX Trading Ltd.	BTC	0.125210927187120	FTX Trading Ltd.	0.125210927187120
			BTC-PERP			0.0000000000000000
			EUR	1.6690000000000000		1.6690000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA			0.0015000000000000
			SOL	0.0000000100000000		0.0000000100000000
			SOL-PERP			0.0000000000000000
			TULIP			0.0082170000000000
			USD	1.789331868511404		1.789331868511404

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70257	Name on file	West Realm Shires Services Inc.	AUD		West Realm Shires Services Inc.	0.001387084081765
			ETH	0.6657255000000000		0.6663031100000000
			ETHW			0.6660234300000000
			SHIB			2.0000000000000000
			USDT	1,206.8120000000000000		1,207.859510916730600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81177	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC			0.013116612588783
			BTC-PERP			0.0000000000000000
			ENJ	2,922.0000000000000000		2,922.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT	75.142865562316000		0.0000000000000000
			SAND	2,316.0000000000000000		2,316.0000000000000000
			SOL	221.1536451000000000		207.8148028200000000
			UBXT	19,836.9102538000000000		19,836.9102538000000000
			UBXT_LOCKED			102.1780241700000000
			USD	12,157.3565673800000000		12,182.019134437870000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93320	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.6652318900000000		0.6652318900000000
			ETH	1.4565642400000000		1.4565642400000000
			ETHW	1.4560310000000000		1.4560310000000000
			SHIB	1.0000000000000000		1.0000000000000000
			SUSHI	1.0222843400000000		1.0222843400000000
			TRX			1.0000000000000000
			USD	0.000227791464943		0.000227791464943
			USDT	1.0219483100000000		1.0219483100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76210	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.0000000000000078
			AKRO			4.0000000000000000
			ANC-PERP			0.0000000000000000
			ARS	0.0000000000000000		0.0000000000000000
			ATOM	0.8740908000000000		0.8740908000000000
			AUD	13.1935511200000000		13.1935511200000000
			AURY	27.0000000000000000		0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAL-PERP			-0.000000000000568
			BAO			27.0000000000000000
			BNB-PERP			0.0000000000000000
			BRL	0.0000000000000000		0.0000000000000000
			BRZ			24.4003371700000000
			BTC	0.0238531250000000		0.0238531250000000
			BTC-PERP			0.0000000000000000
			CAD	6.3993251300000000		6.3993251300000000
			CHF	0.0000000000000000		0.0000000000000000
			DENT	4.0000000000000000		4.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP			-0.000000000000014
			ETH-PERP			0.000000000000002
			EUR	2.075196510000000		2.075196510000000
			FTM-PERP			0.000000000000000
			FTT			0.006244350000000
			FXS-PERP			-0.000000000004177
			GBP	4.075923270000000		4.075923270000000
			GHS	0.000000000000000		0.000000000000000
			GLMR-PERP			0.000000000000000
			HKD	0.000000000000000		0.000000000000000
			HXRO			1.000000000000000
			JPY	0.000000000000000		0.000000000000000
			KIN	20.000000000000000		20.000000000000000
			LINK-PERP			-0.000000000000113
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MXN	0.000000000000000		0.000000000000000
			NEAR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SGD	0.000000000000000		0.000000000000000
			SLRS			34.158884720000000
			SRM	1.527642810000000		1.527642810000000
			SRM_LOCKED			45.033578380000000
			TRY	0.000000000000000		0.000000000000000
			UBXT			1.000000000000000
			USD	676.366145995136425		13,139.277318715160000
			USDC	12,462.911172720000000		0.000000000000000
			USDT	15.981854786869150		15.981854786869150
			USTC-PERP			0.000000000000000
			VND	0.000000000000000		0.000000000000000
			XOF	0.000000000000000		0.000000000000000
			ZAR	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2818	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000002930000000
			NEAR			0.083510990000000
			SOL			0.016025000000000
			USD	2,020.360000000000000		2,020.363714750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51025	Name on file	FTX Trading Ltd.	BAO	0.000000000000000	FTX Trading Ltd.	4.000000000000000
			DENT	0.000000000000000		1.000000000000000
			EUR	1,076.879891468140000		1,076.879891468140000
			KIN	0.000000000000000		3.000000000000000
			MATH	0.000000000000000		1.000000000000000
			PAXG	0.000000000000000		0.000022420000000
			RSR	0.000000000000000		1.000000000000000
			TRX	0.000000000000000		2.000000000000000
			USD	0.000000006057951		0.000000006057951

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30085	Name on file	FTX Trading Ltd.	ATLAS	17,770.000000000000000	FTX Trading Ltd.	17,770.000000000000000
			AURY	157.000000000000000		157.000000000000000
			ETHW	4.518738640000000		4.518738640000000
			EUR	9.300675710000000		9.300675716957972
			FRONT	5,617.235010000000000		5,617.235010000000000
			FTT	111.167691470000000		111.167691470000000
			LINA			63,020.000000000000000
			SOL	25.159506680000000		25.159506680000000
			SXP	2,047.144446000000000		2,047.144446000000000
			USD	5.998316860000000		5.998316869632066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84949	Name on file	FTX Trading Ltd.	BRZ	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			BTC	1.247797850000000		1.247797850000000
			DOGE	6.000000000000000		6.000000000000000
			ETH	1.328817220000000		1.328817220000000
			ETHW	0.973779620000000		0.973779620000000
			SHIB	9.000000000000000		9.000000000000000
			TRX	2.000000000000000		2.000000000000000
			USD	1,428.61554325161124		1,428.61554325161100
			USDT			2.056283930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

897	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000009
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			EGLD-PERP			0.000000000000004
			FIL-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HNT-PERP			-0.000000000000005
			ICX-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG-PERP			0.000000000000099
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL-PERP			0.000000000000007
			SRM-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	21,406.000000000000000		21,406.077542359348000
			USDT			0.000100000000000
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XTZ-PERP			0.0000000000000206
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35455	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000004495203
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ATOM			0.093821340558371
			ATOM-PERP			0.000000000000000
			AVAX			0.000000007854569
			AVAX-PERP			0.000000000000028
			BNB			0.009100002149451
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE			0.000000000000000
			DOGE-PERP			0.000000006625945
			DOT-PERP			0.000000000000000
			ENS			0.000000005000000
			ETH-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.088459209646412
			FTT-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KSM-PERP			-0.000000000000003
			LINK			0.000000006335512
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC			-0.224823210388509
			MATIC-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			PAXG			0.000000006500000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			-0.012319519707554
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			TRX			0.000000005961060
			USD	3,699.770000000000000		3,699.768880524611600
			USDT			0.000000003474972
			USTC			0.000000009135392
			VET-PERP			0.000000000000000
			XRP			-0.111415152286520
			ZEC-PERP			0.000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51703	Name on file	FTX Trading Ltd.	AAVE	3.306235755000000	FTX Trading Ltd.	0.004972000000000
			AAVE-PERP			0.000000000000000
			ALGO	152.044009680000000		0.000000000000000
			ALGO-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			APE	7.101752280000000		0.000000000000000
			ATLAS	21,156.446366000000000		0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX	15.502135935800000		0.000000000000000
			BNB	1.571742840000000		0.000000000000000
			BNB-PERP			0.000000000000000
			BTC	0.569756159809000		0.000000000000000
			BTC-PERP			0.013223924476280
			DEFI-PERP			0.000000000000000
			DOGE			0.000000000000000
			DOGE-PERP			3,242.373400000000000
			DOT	18.839289310000000		0.000000000000000
			DOT-PERP			0.000000000000000
			ETH	5.564813125300000		0.508060000000000
			ETH-PERP			0.000000000000000
			ETHW			2.008060000000000
			FTM	136.784002940000000		0.000000000000000
			FTT	150.100938796243126		47.100000000000000
			FTT-PERP			0.000000000000000
			GBP			16,579.051910680000000
			HNT			200.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HNT-PERP			0.0000000000000000
			JOE	122.801752810000000		0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK	50.368860600000000		0.2857800000000000
			LINK-PERP			0.0000000000000000
			LTC	-14.677193000000000		0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC	270.074170082000000		0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR	35.438056100000000		0.0000000000000000
			OXY			562.605900000000000
			RAY	200.303103009000000		0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL	15.729646364400000		0.0300000000000000
			SOL-PERP			0.0000000000000000
			SRM	339.604213902300000		199.860000000000000
			SUSHI			0.3431000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	239.213182306740000		39.919566715698366
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI			0.0009754000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

460	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.584994682000000
			ETH			0.000820000000000
			ETHW			0.000820000000000
			EUR			0.00000001666911
			USD	15,875.780000000000000		0.000000008808745
			USDT			6,571.103162590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77355	Name on file	FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	44,060,218.400000000000000
			BTC			0.098637680000000
			BTC-PERP			0.000000000000000
			ETCBULL			29.720054800000000
			FTT			15.896820000000000
			THETABULL			7.349677790000000
			USD	12,000.000000000000000		92.094067819797130
			USDT			12,605.000000017817000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95727	Name on file	FTX Trading Ltd.	ETH	0.842000000000000	FTX Trading Ltd.	0.842000000000000
			ETHW			0.842000000000000
			EUR	250.000000000000000		250.000684519000000
			USD			1,133.122698487344000
			USDC	1,133.122698480000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

472	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.005502205200000
			BTC-PERP			0.979300000000000
			ETH-0930			0.000000000000000
			ETH-PERP			12.861000000000000
			FTT			45.579455410000000
			HT			34.300000000000000
			LTC			0.009884770000000
			LTC-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			TRX			633.000000000000000
			USD	33,000.000000000000000		473.910265003426960
			USDT			0.004341372000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56468	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.000030000000000
			USD			10.962615510294777
			USDT	1,000.000000000000000		1,156.240681291346600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2267	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.102500000000000
			USD	5,000.420000000000000		5,000.416678000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33421	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	0.000000000000099
			ALCX			0.000931260000000
			AXS			0.073216000000000
			BNBBULL			0.000000024100000
			BTC			0.000017119600000
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			DOGEBEAR2021			0.000431705000000
			DOGEBULL			0.000000197455000
			DOGE-PERP			0.000000000000000
			ETH			0.0000000290773
			ETH-PERP			0.000000000000003
			FTT			14.999999991991885
			LINK-PERP			0.000000000000000
			LUNC-PERP			-0.000000000005911
			MATIC-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.00000000542922
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SXP			0.0324000000000000
			SXPBULL			0.000000002140680
			THETA-PERP			0.0000000000000000
			TOMO			0.000000008500940
			UNI			0.0316185000000000
			USD	11,207.2500000000000000		11,207.247224412658000
			USDT			0.000324003600462
			USTC-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31362	Name on file	West Realm Shires Services Inc.	SHIB		West Realm Shires Services Inc.	1.0000000000000000
			TRX			1.0000000000000000
			USD	7,782.0110000000000000		7,782.011022311425000
			USDT			0.000000004594140

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30976	Name on file	FTX Trading Ltd.	AAVE	0.7298035000000000	FTX Trading Ltd.	0.7298035000000000
			BNB	0.1599689600000000		0.1599689600000000
			BTC	0.0365904500000000		0.0365904518000000
			BTC-PERP			0.0000000000000000
			DOT			11.1973932000000000
			ETH	0.1979608400000000		0.1979608400000000
			ETHW	0.1239752000000000		0.1239752000000000
			FTT	4.2991400000000000		4.2991400000000000
			LINK	6.4987000000000000		6.4987000000000000
			MATIC	29.9941200000000000		29.9941200000000000
			POLIS			45.8909718000000000
			SAND	20.9958000000000000		20.9958000000000000
			SOL	0.7298540000000000		0.7298540000000000
			USD	165.2900000000000000		165.2900003500000000
			USDT	0.3300000000000000		0.328916523619200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

261	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.0000000000000000
			ETHW			0.0000544700000000
						1.0000000000000000
			NFT (471688412233667925/WARRIORS			
			75TH ANNIVERSARY ICON EDITION			
			DIAMOND #2256)			
			SHIB			3.0000000000000000
			USD	4,235.4900000000000000		4,235.495135992228000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34773	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			ATLAS	1,001.6940331000000000		1,001.6940331000000000
			AXS	1.0017123600000000		1.0017123600000000
			BNB	0.3949661400000000		0.3949661400000000
			BTC	0.3406635100000000		0.3406635199000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP	0.2032423600000000		0.2032423600000000
			CRO	3,000.3265094500000000		3,000.3265094500000000
			DOGE-PERP			0.0000000000000000
			DYDX			1.3115029800000000
			ENS	1.1184641300000000		1.1184641300000000
			ETH	1.2426333600000000		1.2426333600000000
			ETH-PERP			0.0000000000000000
			ETHW	2.1438070300000000		2.1438070300000000
			EUR	1.9758121700000000		1.975812178351748
			FTT	10.0137842100000000		10.013784214264724
			GMT-PERP			0.0000000000000000
			LINK	5.0333856300000000		5.0333856300000000
			LTC	0.4000198600000000		0.4000198600000000
			LUNA2	0.000002709503079		0.000002709503079
			LUNA2_LOCKED			0.000006322173851
			LUNC	0.5900000000000000		0.5900000000000000
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC	50.1013060800000000		50.1013060800000000
			MKR	0.0252222100000000		0.0252222100000000
			OP-PERP			0.0000000000000000
			SOL	1.2363016200000000		1.2363016200000000
			SRM	5.0168156300000000		5.0168156300000000
			TRX	1,005.6459078400000000		1,005.6459078400000000
			USD	44.0044764100000000		44.004476414945050
			USDT			0.000000015675126
			USTC-PERP			0.0000000000000000
			XRP	248.6274912000000000		248.6274912000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3015	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	0.000000007893277
			ALT-PERP			0.0000000000000000
			BCH			0.000000001531908
			BNB			0.000000006542832
			BTC			0.000000006699387
			DENT	103,275.8901000000000000		103,275.8900934340000000
			ETH			0.000000014969511
			ETH-PERP			0.0000000000000000
			ETHW			0.000682909682198
			EUR			0.00000003045472
			FTT			0.000000007790705
			LINK	498.6812886000000000		498.681288576852900
			LTC			0.000000008800000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC			0.000000001921812
			RAY	4.215753599000000		4.215753599163363
			SOL			0.000477084326832
			SRM	1,846.174524000000000		1,846.174524043861000
			SRM_LOCKED			13.968024550000000
			TRX			0.000000017652416
			USD			0.001789409008693
			USDT			0.000000006215652
			XRP	9,278.578831000000000		9,278.578831085968000
			XRPBULL			0.000000003542836

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51697	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.016094663648810
			ETH			0.000288864820640
			ETHW			0.000418518818240
			FTM			0.839781782522090
			KNC			0.05899822560680
			LUNA2			5.497581764000000
			LUNA2_LOCKED			12.827690780000000
			LUNC			0.003540998471990
			MATIC			0.036972410843400
			SOL			0.002576530000000
			USD	4,804.770000000000000		4,804.772572202281500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1035	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	2.958836767396957
			AKRO			1.000000000000000
			BAO			6.000000000000000
			DENT			3.000000000000000
			ETH			0.000000007692678
			ETHW			2.570078117692678
			FTT			0.983666955505790
			KIN			9.000000000000000
			LTC			0.180225337485573
			LUNA2			0.000005615914289
			LUNA2_LOCKED			0.000013103800010
			LUNC			1.222877160000000
			SECO			1.051011680000000
			SXP			1.008722740000000
			TONCOIN			2.973256500000000
			TRX			4.000000000000000
			UBXT			1.000000000000000
			USD		3,545.000000000000000	0.000000000000000
			USDT			3,632.170895211218000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41172	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.000000000000000
			AXS-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BTC			0.000078279000000
			BTC-PERP			0.000000000000001
			CHZ-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ETH	4.702883420000000		4.702883420000000
			ETHW	4.702883420000000		4.702883423613394
			EUR	20.420000000000000		20.421800000000000
			MANA-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			RAY	72.986130000000000		72.986130000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STORJ-PERP			-0.000000000000454
			SUSHI-PERP			0.000000000000000
			TRX			0.000003000000000
			USD	1.660000000000000		1.656246134942595
			USDT	30,869.330000000000000		30,869.330503780410000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91978	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.000000000000000
			BTC	1.233681170070390		1.233681170070390
			BTC-PERP			-0.000000000000002
			BULL			0.000002697810000
			DEFI-PERP			0.000000000000000
			DFL			424,010.000000000000000
			DOGE	0.971710000000000		0.971710000000000
			ETH			0.000432750000000
			ETH-PERP			-0.000000000000013
			ETHW			0.000432750000000
			FTT	6,625.668493800000000		6,625.668493800000000
			FTT-PERP			0.000000000000000
			GRT	0.276555000000000		0.276555000000000
			LUNC-PERP			0.000000000000000
			PERP			0.068000000000000
			RAY-PERP			0.000000000000000
			RUNE			0.097713500000000
			RUNE-PERP			0.000000000000000
			SLRS			0.105670000000000
			SNX			0.089485500000000
			SOL	2,007.902347490000000		2,007.902347490000000
			SOL-PERP			0.000000000000017
			SRM	208.476855390000000		208.476855390000000
			SRM_LOCKED			2,194.690794610000000
			SRM-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			UNI	400.000000000000000		400.000000000000000
			USD	8,902.435271232827164		8,902.435271232893000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

[illegible]

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32540	Name on file	FTX Trading Ltd.	BNB	2.729341500000000	FTX Trading Ltd.	2.729341503185950
			BTC	0.041800560000000		0.041800563964060
			BTC-0331			-0.137200000000000
			BTC-0930			0.000000000000000
			BTC-PERP			0.131200000000000
			ETH-PERP			0.357000000000000
			USD			-276.325936415719300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2098	Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc.	0.2869697100000000
			ETHW		0.2869697100000000
			USD	1,120.0000000000000000	1,120.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3219	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			CUSD			3.0000000000000000
			CUSD	3.0000000000000000		0.0000000000000000
			DOGE	8,147.2519870000000000		8,147.2519869200000000
			GRT	1.0000000000000000		1.0000000000000000
			LTC	1.7780251400000000		1.7780251400000000
			TRX	5,973.5615510000000000		5,973.5615507700000000
			USD			0.000002831416361

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94022	Name on file	FTX Trading Ltd.	AUD BTC ETH ETHW FTT MANA SOL USD	8,253.2140000000000000      11.0300000000000000	FTX Trading Ltd.	8,253.214285802070000 0.000000001862737 0.000000000298441 0.000000001325300 2.471463330000000 0.000000010000000 11.039491540000000 0.006013783071985
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1936	Name on file	FTX Trading Ltd.	AVAX	West Realm Shires Services Inc.	0.013471740000000
			BTC		0.000019580000000
			DOGE		0.957900420000000
			ETH		0.000186020000000
			ETHW		0.000969310000000
			MKR		0.000985070000000
			SHIB	343,877.908170060000000	
			SOL		0.003129330000000
		4,088.910000000000000	USD	4,088.911296700782700	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39806	Name on file	FTX Trading Ltd.	ALGO	6,472.0000000000000000	FTX Trading Ltd.	6,472.3445767100000000
			BAO			3.0000000000000000
			CAD			0.000000005034773
			NFT (303202547884208015/FTX AU - WE ARE HERE! #223)			1.0000000000000000
			NFT (338301767758161356/FTX EU - WE ARE HERE! #71909)			1.0000000000000000
			NFT (419096044805258506/FTX AU - WE ARE HERE! #225)			1.0000000000000000
			NFT (479836014406663847/FTX EU - WE ARE HERE! #72586)			1.0000000000000000
			NFT (540639806310404571/FTX EU - WE ARE HERE! #72280)			1.0000000000000000
			TRX			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
4245	Name on file	FTX Trading Ltd.	AMZN	29.900000000000000	FTX Trading Ltd.	29.994194162000000
			ATOM-0325			0.000000000000000
			ENS			0.007424700000000
			FTT	10.600000000000000		10.600000000000000
			GAL			0.014600000000000
			GALA			0.056900000000000
			LUNA2			0.00000027747148
			LUNA2_LOCKED			0.00000064743346
			LUNC			0.006042000000000
			POLIS			0.081208000000000
			PTU			0.028575000000000
			STG			0.856200000000000
			TSLA			0.030000000000000
			USD	336.600000000000000		336.692224290740300
			USDT			0.00000010370440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8439	Name on file	FTX Trading Ltd.	CHZ	21,168.999704420000000	FTX Trading Ltd.	21,168.999704420000000
			COMP			16.622707550000000
			CRV	1,952.141291840000000		1,952.141291840000000
			DYDX			385.169171650000000
			GRT			7,415.881254350000000
			LINK	199.488000000000000		199.488000000000000
			SNX			615.317304730000000
			USD	0.668704613253260		0.668704613253260
			XRP	18,337.616543630000000		18,337.61654363750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82674	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.000000000000000
			BAO			6.000000000000000
			BAT			2.000000000000000
			BNB			3.405722530000000
			BTC	0.400000000000000		0.459654650000000
			CHZ			1.000000000000000
			DENT			2.000000000000000
			DOGE			1,699.604475170000000
			FIDA			1.003600600000000
			FTM			223.294339290000000
			GBP			0.000200153065407
			GRT			1.000000000000000
			HOLY			2.104494720000000
			HXRO			2.000000000000000
			KIN			9.000000000000000
			LUNA2			2.559582312000000
			LUNA2_LOCKED			5.771065094000000
			LUNC			7.974405470000000
			MANA			515.337236400000000
			RSR			4.000000000000000
			SAND			324.650390680000000
			SECO			1.054449370000000
			SHIB			8,183,631.946856070000000
			SXP			2.020675700000000
			TRU			2.000000000000000
			TRX			2.000000000000000
			UBXT			5.000000000000000
			USD			0.000141753402578
			XRP			1,338.438689410000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1745	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.035600000000000
			ETH			0.00000009192000
			ETHW			0.031000000000000
			MATIC			0.022000000000000
			NFT (301480152640920285/ENTRANCE VOUCHER #980)			1.000000000000000
			SOL			0.008620000000000
			USD	35,296.860000000000000		35,296.863561650614000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91683	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.046173000000000
			ENS			0.00000006890400
			FTT			0.159934603763200
			LINK			0.00000009393511
			NEAR			2,284.698548165830700
			SHIB	1,000,000,000.000000000000000		1,000,000,000.000000000000000
			SOL			0.000000005176144
			USD			0.409785718750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46314	Name on file	FTX Trading Ltd.	AAVE	0.008170798228091	FTX Trading Ltd.	0.008170798228091
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB	0.003364805200080		0.003364805200080
			BNB-PERP			0.000000000000000
			BTC	0.080405345393360		0.080405345393360
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DAI			0.0032500000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000028
			DYDX-PERP			0.0000000000000000
			ETH			0.000617633356458
			ETH-PERP			-0.0000000000000002
			ETHW			0.000617633356458
			FTM-PERP			0.0000000000000000
			FTT	45.080164006029565		45.080164006029560
			FTT-PERP			0.0000000000000007
			LUNA2			0.0163898436000000
			LUNA2_LOCKED			0.038242968410000
			LUNC			0.000000008113350
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NFT (465491735591073971/FTX SWAG			1.0000000000000000
			PACK #48 (REDEEMED))			
			PERP-PERP			0.0000000000000000
			RAY			0.669982851396744
			RAY-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL	600.005730339471690		600.005730339471700
			SOL-PERP			0.0000000000000000
			SRM			0.0175879400000000
			SRM_LOCKED			0.0671935000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000082
			SUSHI	0.391869423163768		0.391869423163768
			SUSHI-PERP			0.0000000000000000
			TRX			0.0012110000000000
			UNI			0.000000004294128
			UNI-PERP			0.0000000000000000
			USD	68,797.708150268668904		80,725.207965938670000
			USDC	11,927.499815670000000		0.0000000000000000
			USDT	918.407852007133713		918.407852007133700
			USTC	0.651215615732837		0.651215615732837
			USTC-PERP			0.0000000000000000
			YFI			0.000000008125280
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14896	Name on file	FTX Trading Ltd.	BAT	60.810000000000000	West Realm Shires Services Inc.	60.817904820000000
			BRZ	7.050000000000000		7.048654600000000
			BTC	0.013437680000000		0.013437680000000
			CUSDT	31.000000000000000		31.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			ETH	0.408959130000000		0.408959130000000
			ETHW			0.000000008070120
			GRT	4,425.2660000000000		4,425.2661360800000
			MKR	0.025000000000000		0.025107410000000
			SHIB	71.000000000000000		71.000000000000000
			SOL	0.022400000000000		0.022438670000000
			TRX	21.230000000000000		21.232830990000000
			USD	12,733.5400000000000		12,733.541462432879000
			USDT			0.000000004552100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8704	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.384800000000000
			BTC	3.347440380000000		3.347440380000000
			FTT			0.163515907157384
			FTT-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			RON-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM			1.404645120000000
			SRM_LOCKED			9.778200990000000
			USD	2.927963538622258		2.927963538622258
			USDT	39.830000000000000		39.827790006124104

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32045	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.000045660000000
			BTC	0.010998910000000		0.010998915000000
			ETH	0.231833440000000		0.231833440000000
			ETHW			0.111924210000000
			LUNA2			0.004476264535000
			LUNA2_LOCKED			0.010444617250000
			USD	4,935.4000000000000		4,935.399446463493000
			USTC			0.633636880000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50944	Name on file	FTX Trading Ltd.	BRZ		FTX Trading Ltd.	1.024574802500000
			BTC	0.000095045000000		0.000095045000000
			ETH	1.008008442000000		1.008008442000000
			ETHW			1.008008442000000
			USD			0.028746480000000
			USDT	1.705581237000000		1.705581237300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34024	Name on file	FTX Trading Ltd.	DOGE	42,334.0000000000000	West Realm Shires Services Inc.	42,334.0000000000000
			ETH			0.000989200000000
			ETHW			0.000989200000000
			SOL			0.001720000000000
			USD	8,965.7900000000000		8,965.793313921050000

[illegible]

1447	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000
			BTC	4,250.00000000000000
			BTC-0624	0.200000008846560
			BTC-0930	0.0000000000000000
			BTC-20211231	0.0000000000000000
			BTC-MOVE-0101	0.0000000000000000
			BTC-MOVE-0102	0.0000000000000000
			BTC-MOVE-0103	0.0000000000000000
			BTC-MOVE-0104	0.0000000000000000
			BTC-MOVE-0105	0.0000000000000000
			BTC-MOVE-0106	0.0000000000000000
			BTC-MOVE-0110	0.0000000000000000
			BTC-MOVE-0111	0.0000000000000000
			BTC-MOVE-0112	0.0000000000000000
			BTC-MOVE-0113	0.0000000000000000
			BTC-MOVE-0114	0.0000000000000000
			BTC-MOVE-0115	0.0000000000000000
			BTC-MOVE-0116	0.0000000000000000
			BTC-MOVE-0117	0.0000000000000000
			BTC-MOVE-0118	0.0000000000000000
			BTC-MOVE-0119	0.0000000000000000
			BTC-MOVE-0120	0.0000000000000000
			BTC-MOVE-0121	0.0000000000000000
			BTC-MOVE-0122	0.0000000000000000
			BTC-MOVE-0123	0.0000000000000000
			BTC-MOVE-0124	0.0000000000000000
			BTC-MOVE-0125	0.0000000000000000
			BTC-MOVE-0126	0.0000000000000000
			BTC-MOVE-0127	0.0000000000000000
			BTC-MOVE-0128	0.0000000000000000
			BTC-MOVE-0129	0.0000000000000000
			BTC-MOVE-0130	0.0000000000000000
			BTC-MOVE-0131	0.0000000000000000
			BTC-MOVE-0201	0.0000000000000000
			BTC-MOVE-0202	0.0000000000000000
			BTC-MOVE-0203	0.0000000000000000
			BTC-MOVE-0204	0.0000000000000000
			BTC-MOVE-0205	0.0000000000000000
			BTC-MOVE-0206	0.0000000000000000
			BTC-MOVE-0207	0.0000000000000000
			BTC-MOVE-0208	0.0000000000000000
			BTC-MOVE-0209	0.0000000000000000
			BTC-MOVE-0210	0.0000000000000000
			BTC-MOVE-0211	0.000000000000001
			BTC-MOVE-0212	0.0000000000000000
			BTC-MOVE-0213	0.0000000000000000
			BTC-MOVE-0214	0.0000000000000000
			BTC-MOVE-0215	0.0000000000000000
			BTC-MOVE-0216	0.0000000000000000
			BTC-MOVE-0217	0.0000000000000000
			BTC-MOVE-0218	0.0000000000000000
			BTC-MOVE-0219	0.000000000000001
			BTC-MOVE-0220	0.0000000000000000
			BTC-MOVE-0221	0.0000000000000000
			BTC-MOVE-0222	0.0000000000000000
			BTC-MOVE-0223	0.0000000000000000
			BTC-MOVE-0224	0.0000000000000000
			BTC-MOVE-0225	0.0000000000000000
			BTC-MOVE-0226	0.0000000000000000
			BTC-MOVE-0227	0.0000000000000000
			BTC-MOVE-0228	0.0000000000000000
			BTC-MOVE-0301	0.0000000000000000
			BTC-MOVE-0302	-0.000000000000001
			BTC-MOVE-0303	0.0000000000000000
			BTC-MOVE-0304	0.0000000000000000
			BTC-MOVE-0305	0.0000000000000000
			BTC-MOVE-0306	0.0000000000000000
			BTC-MOVE-0307	0.0000000000000000
			BTC-MOVE-0308	0.0000000000000000
			BTC-MOVE-0309	0.0000000000000000
			BTC-MOVE-0310	0.0000000000000000
			BTC-MOVE-0311	0.0000000000000000
			BTC-MOVE-0312	0.0000000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0313			0.000000000000000
			BTC-MOVE-0314			0.000000000000000
			BTC-MOVE-0315			0.000000000000000
			BTC-MOVE-0316			0.000000000000000
			BTC-MOVE-0317			0.000000000000000
			BTC-MOVE-0318			0.000000000000000
			BTC-MOVE-0319			0.000000000000000
			BTC-MOVE-0320			0.000000000000000
			BTC-MOVE-0321			0.000000000000000
			BTC-MOVE-0322			0.000000000000000
			BTC-MOVE-0323			0.000000000000000
			BTC-MOVE-0324			0.000000000000000
			BTC-MOVE-0325			0.000000000000000
			BTC-MOVE-0326			0.000000000000000
			BTC-MOVE-0327			0.000000000000000
			BTC-MOVE-0328			0.000000000000000
			BTC-MOVE-0329			0.000000000000000
			BTC-MOVE-0330			0.000000000000000
			BTC-MOVE-0331			0.000000000000000
			BTC-MOVE-0401			0.000000000000000
			BTC-MOVE-0402			0.000000000000000
			BTC-MOVE-0403			0.000000000000000
			BTC-MOVE-0404			0.000000000000000
			BTC-MOVE-0405			0.000000000000000
			BTC-MOVE-0406			0.000000000000000
			BTC-MOVE-0407			0.000000000000000
			BTC-MOVE-0408			0.000000000000000
			BTC-MOVE-0409			0.000000000000000
			BTC-MOVE-0410			0.000000000000000
			BTC-MOVE-0411			0.000000000000000
			BTC-MOVE-0412			0.000000000000000
			BTC-MOVE-0413			0.000000000000000
			BTC-MOVE-0414			0.000000000000000
			BTC-MOVE-0415			0.000000000000000
			BTC-MOVE-0416			0.000000000000000
			BTC-MOVE-0417			0.000000000000000
			BTC-MOVE-0418			0.000000000000000
			BTC-MOVE-0419			0.000000000000000
			BTC-MOVE-0420			0.000000000000000
			BTC-MOVE-0421			0.000000000000000
			BTC-MOVE-0422			0.000000000000000
			BTC-MOVE-0423			0.000000000000000
			BTC-MOVE-0424			0.000000000000000
			BTC-MOVE-0425			0.000000000000000
			BTC-MOVE-0426			0.000000000000000
			BTC-MOVE-0427			0.000000000000000
			BTC-MOVE-0428			0.000000000000000
			BTC-MOVE-0429			0.000000000000000
			BTC-MOVE-0430			0.000000000000000
			BTC-MOVE-0501			0.000000000000000
			BTC-MOVE-0502			0.000000000000000
			BTC-MOVE-0503			0.000000000000000
			BTC-MOVE-0504			0.000000000000000
			BTC-MOVE-0505			0.000000000000000
			BTC-MOVE-0506			0.000000000000000
			BTC-MOVE-0507			0.000000000000000
			BTC-MOVE-0508			0.000000000000000
			BTC-MOVE-0509			0.000000000000000
			BTC-MOVE-0510			0.000000000000000
			BTC-MOVE-0511			0.000000000000000
			BTC-MOVE-0512			0.000000000000000
			BTC-MOVE-0514			0.000000000000000
			BTC-MOVE-0515			0.000000000000000
			BTC-MOVE-0516			0.000000000000000
			BTC-MOVE-0517			0.000000000000000
			BTC-MOVE-0518			0.000000000000000
			BTC-MOVE-0519			0.000000000000000
			BTC-MOVE-0520			0.000000000000000
			BTC-MOVE-0521			0.000000000000000
			BTC-MOVE-0522			0.000000000000000
			BTC-MOVE-0523			0.000000000000000
			BTC-MOVE-0524			0.000000000000000
			BTC-MOVE-0525			0.000000000000000
			BTC-MOVE-0526			0.000000000000000
			BTC-MOVE-0527			0.000000000000000
			BTC-MOVE-0528			0.000000000000000
			BTC-MOVE-0529			0.000000000000000
			BTC-MOVE-0530			0.000000000000000
			BTC-MOVE-0531			0.000000000000000
			BTC-MOVE-0601			0.000000000000000
			BTC-MOVE-0602			0.000000000000000
			BTC-MOVE-0603			0.000000000000000
			BTC-MOVE-0604			0.000000000000000
			BTC-MOVE-0605			0.000000000000000
			BTC-MOVE-0606			0.000000000000000
			BTC-MOVE-0607			0.000000000000000
			BTC-MOVE-0608			0.000000000000000
			BTC-MOVE-0609			0.000000000000000
			BTC-MOVE-0610			0.000000000000000
			BTC-MOVE-0611			0.000000000000000
			BTC-MOVE-0612			0.000000000000000
			BTC-MOVE-0613			0.000000000000000
			BTC-MOVE-0614			0.000000000000000
			BTC-MOVE-0615			0.000000000000000
			BTC-MOVE-0616			0.000000000000000
			BTC-MOVE-0617			0.000000000000000
			BTC-MOVE-0618			0.000000000000000
			BTC-MOVE-0619			0.000000000000000
			BTC-MOVE-0620			0.000000000000000
			BTC-MOVE-0621			0.000000000000000
			BTC-MOVE-0622			0.000000000000000
			BTC-MOVE-0623			0.000000000000000
			BTC-MOVE-0624			0.000000000000000
			BTC-MOVE-0625			0.000000000000000
			BTC-MOVE-0626			0.000000000000000



Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0627			0.000000000000000
			BTC-MOVE-0628			0.000000000000000
			BTC-MOVE-0629			0.000000000000000
			BTC-MOVE-0630			0.000000000000000
			BTC-MOVE-0701			0.000000000000000
			BTC-MOVE-0702			0.000000000000000
			BTC-MOVE-0704			0.000000000000000
			BTC-MOVE-0705			0.000000000000000
			BTC-MOVE-0706			0.000000000000000
			BTC-MOVE-0707			0.000000000000000
			BTC-MOVE-0708			0.000000000000000
			BTC-MOVE-0709			0.000000000000000
			BTC-MOVE-0710			0.000000000000000
			BTC-MOVE-0711			0.000000000000001
			BTC-MOVE-0712			0.000000000000000
			BTC-MOVE-0713			0.000000000000000
			BTC-MOVE-0714			0.000000000000000
			BTC-MOVE-0715			0.000000000000000
			BTC-MOVE-0716			0.000000000000001
			BTC-MOVE-0717			0.000000000000000
			BTC-MOVE-0718			0.000000000000000
			BTC-MOVE-0719			0.000000000000000
			BTC-MOVE-0720			0.000000000000000
			BTC-MOVE-0721			0.000000000000000
			BTC-MOVE-0722			0.000000000000000
			BTC-MOVE-0723			0.000000000000000
			BTC-MOVE-0724			0.000000000000000
			BTC-MOVE-0725			0.000000000000000
			BTC-MOVE-0726			0.000000000000000
			BTC-MOVE-0727			0.000000000000000
			BTC-MOVE-0728			0.000000000000000
			BTC-MOVE-0729			0.000000000000000
			BTC-MOVE-0730			0.000000000000000
			BTC-MOVE-0731			0.000000000000000
			BTC-MOVE-0801			0.000000000000000
			BTC-MOVE-0802			0.000000000000000
			BTC-MOVE-0803			0.000000000000000
			BTC-MOVE-0804			0.000000000000000
			BTC-MOVE-0805			0.000000000000000
			BTC-MOVE-0806			0.000000000000000
			BTC-MOVE-0808			0.000000000000000
			BTC-MOVE-0809			0.000000000000000
			BTC-MOVE-0810			0.000000000000000
			BTC-MOVE-0811			0.000000000000000
			BTC-MOVE-0812			0.000000000000000
			BTC-MOVE-0813			0.000000000000000
			BTC-MOVE-0814			0.000000000000000
			BTC-MOVE-0815			0.000000000000000
			BTC-MOVE-0816			0.000000000000000
			BTC-MOVE-0817			0.000000000000000
			BTC-MOVE-0818			0.000000000000000
			BTC-MOVE-0819			0.000000000000000
			BTC-MOVE-0820			0.000000000000000
			BTC-MOVE-0821			0.000000000000000
			BTC-MOVE-0822			0.000000000000000
			BTC-MOVE-0823			0.000000000000000
			BTC-MOVE-0824			0.000000000000000
			BTC-MOVE-0825			0.000000000000000
			BTC-MOVE-0826			0.000000000000000
			BTC-MOVE-0827			0.000000000000000
			BTC-MOVE-0828			0.000000000000000
			BTC-MOVE-0829			0.000000000000000
			BTC-MOVE-0830			0.000000000000000
			BTC-MOVE-0831			0.000000000000000
			BTC-MOVE-0901			0.000000000000000
			BTC-MOVE-0902			0.000000000000000
			BTC-MOVE-0903			0.000000000000000
			BTC-MOVE-0904			0.000000000000000
			BTC-MOVE-0905			0.000000000000000
			BTC-MOVE-0906			0.000000000000000
			BTC-MOVE-0907			0.000000000000000
			BTC-MOVE-0908			0.000000000000000
			BTC-MOVE-0909			0.000000000000000
			BTC-MOVE-0910			0.000000000000000
			BTC-MOVE-0911			0.000000000000000
			BTC-MOVE-0912			0.000000000000000
			BTC-MOVE-0913			0.000000000000000
			BTC-MOVE-0914			0.000000000000000
			BTC-MOVE-0915			0.000000000000000
			BTC-MOVE-0916			0.000000000000000
			BTC-MOVE-0917			0.000000000000000
			BTC-MOVE-0918			0.000000000000000
			BTC-MOVE-0919			0.000000000000000
			BTC-MOVE-0920			0.000000000000000
			BTC-MOVE-0921			0.000000000000000
			BTC-MOVE-0922			0.000000000000000
			BTC-MOVE-0923			0.000000000000000
			BTC-MOVE-0924			0.000000000000000
			BTC-MOVE-0925			0.000000000000000
			BTC-MOVE-0926			0.000000000000000
			BTC-MOVE-0927			0.000000000000000
			BTC-MOVE-0928			0.000000000000000
			BTC-MOVE-0929			0.000000000000000
			BTC-MOVE-0930			0.000000000000000
			BTC-MOVE-1001			0.000000000000000
			BTC-MOVE-1002			0.000000000000000
			BTC-MOVE-1003			0.000000000000000
			BTC-MOVE-1004			0.000000000000000
			BTC-MOVE-1005			0.000000000000000
			BTC-MOVE-1006			0.000000000000000
			BTC-MOVE-1007			0.000000000000000
			BTC-MOVE-1008			0.000000000000000
			BTC-MOVE-1009			0.000000000000000
			BTC-MOVE-1010			0.000000000000000
			BTC-MOVE-1011			0.000000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-1012			0.000000000000000
			BTC-MOVE-1013			0.000000000000000
			BTC-MOVE-1014			0.000000000000000
			BTC-MOVE-1015			0.000000000000000
			BTC-MOVE-1016			0.000000000000000
			BTC-MOVE-1018			0.000000000000000
			BTC-MOVE-1019			0.000000000000000
			BTC-MOVE-1020			0.000000000000000
			BTC-MOVE-1021			0.000000000000000
			BTC-MOVE-1022			0.000000000000000
			BTC-MOVE-1023			0.000000000000000
			BTC-MOVE-1024			0.000000000000000
			BTC-MOVE-1025			0.000000000000000
			BTC-MOVE-1026			0.000000000000000
			BTC-MOVE-1027			0.000000000000000
			BTC-MOVE-1028			0.000000000000000
			BTC-MOVE-1029			0.000000000000000
			BTC-MOVE-1030			0.000000000000000
			BTC-MOVE-1102			0.000000000000000
			BTC-MOVE-1103			0.000000000000000
			BTC-MOVE-1104			0.000000000000000
			BTC-MOVE-1105			0.000000000000000
			BTC-MOVE-1108			0.000000000000000
			BTC-MOVE-1109			0.000000000000000
			BTC-MOVE-1110			0.000000000000000
			BTC-MOVE-1111			-1.123100000000000
			BTC-MOVE-1112			0.066200000000000
			BTC-MOVE-20200508			0.000000000000000
			BTC-MOVE-20200511			0.000000000000000
			BTC-MOVE-20200512			0.000000000000000
			BTC-MOVE-20200513			0.000000000000000
			BTC-MOVE-20200515			0.000000000000000
			BTC-MOVE-20200516			0.000000000000000
			BTC-MOVE-20200517			0.000000000000000
			BTC-MOVE-20200518			0.000000000000000
			BTC-MOVE-20200519			0.000000000000000
			BTC-MOVE-20200520			0.000000000000000
			BTC-MOVE-20200521			0.000000000000000
			BTC-MOVE-20200522			0.000000000000000
			BTC-MOVE-20200523			0.000000000000000
			BTC-MOVE-20200524			0.000000000000000
			BTC-MOVE-20200525			0.000000000000000
			BTC-MOVE-20200527			0.000000000000000
			BTC-MOVE-20200528			0.000000000000000
			BTC-MOVE-20200529			0.000000000000000
			BTC-MOVE-20200530			0.000000000000000
			BTC-MOVE-20200531			0.000000000000000
			BTC-MOVE-20200601			0.000000000000000
			BTC-MOVE-20200602			0.000000000000000
			BTC-MOVE-20200603			0.000000000000000
			BTC-MOVE-20200604			0.000000000000000
			BTC-MOVE-20200605			0.000000000000000
			BTC-MOVE-20200606			0.000000000000000
			BTC-MOVE-20200607			0.000000000000000
			BTC-MOVE-20200608			0.000000000000000
			BTC-MOVE-20200610			0.000000000000000
			BTC-MOVE-20200611			0.000000000000000
			BTC-MOVE-20200612			0.000000000000000
			BTC-MOVE-20200615			0.000000000000000
			BTC-MOVE-20200616			0.000000000000000
			BTC-MOVE-20200617			0.000000000000000
			BTC-MOVE-20200618			0.000000000000000
			BTC-MOVE-20200619			0.000000000000000
			BTC-MOVE-20200620			0.000000000000000
			BTC-MOVE-20200621			0.000000000000000
			BTC-MOVE-20200622			0.000000000000000
			BTC-MOVE-20200625			0.000000000000000
			BTC-MOVE-20200628			0.000000000000000
			BTC-MOVE-20200629			0.000000000000000
			BTC-MOVE-20200702			0.000000000000000
			BTC-MOVE-20200704			0.000000000000000
			BTC-MOVE-20200706			0.000000000000000
			BTC-MOVE-20200707			0.000000000000000
			BTC-MOVE-20200708			0.000000000000000
			BTC-MOVE-20200709			0.000000000000000
			BTC-MOVE-20200710			0.000000000000000
			BTC-MOVE-20200711			0.000000000000000
			BTC-MOVE-20200712			0.000000000000000
			BTC-MOVE-20200714			0.000000000000000
			BTC-MOVE-20200715			0.000000000000000
			BTC-MOVE-20200716			0.000000000000000
			BTC-MOVE-20200717			0.000000000000000
			BTC-MOVE-20200719			0.000000000000000
			BTC-MOVE-20200720			0.000000000000000
			BTC-MOVE-20200721			0.000000000000000
			BTC-MOVE-20200722			0.000000000000000
			BTC-MOVE-20200723			0.000000000000000
			BTC-MOVE-20200724			0.000000000000000
			BTC-MOVE-20200726			0.000000000000000
			BTC-MOVE-20200727			0.000000000000000
			BTC-MOVE-20200728			0.000000000000000
			BTC-MOVE-20200729			0.000000000000000
			BTC-MOVE-20200730			0.000000000000000
			BTC-MOVE-20200801			0.000000000000000
			BTC-MOVE-20200805			0.000000000000000
			BTC-MOVE-20200806			0.000000000000000
			BTC-MOVE-20200808			0.000000000000000
			BTC-MOVE-20200809			0.000000000000000
			BTC-MOVE-20200810			0.000000000000000
			BTC-MOVE-20200811			0.000000000000000
		BTC-MOVE-20200812			0.000000000000000	
		BTC-MOVE-20200813			0.000000000000000	
		BTC-MOVE-20200814			0.000000000000000	
		BTC-MOVE-20200816			0.000000000000000	
		BTC-MOVE-20200817			0.000000000000000	

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200818			0.0000000000000000
			BTC-MOVE-20200819			0.0000000000000000
			BTC-MOVE-20200820			0.0000000000000000
			BTC-MOVE-20200821			0.0000000000000000
			BTC-MOVE-20200823			0.0000000000000000
			BTC-MOVE-20200824			0.0000000000000000
			BTC-MOVE-20200825			0.0000000000000000
			BTC-MOVE-20200826			0.0000000000000000
			BTC-MOVE-20200827			0.0000000000000000
			BTC-MOVE-20200828			0.0000000000000000
			BTC-MOVE-20200829			0.0000000000000000
			BTC-MOVE-20200830			0.0000000000000000
			BTC-MOVE-20200831			0.0000000000000000
			BTC-MOVE-20200901			0.0000000000000000
			BTC-MOVE-20200902			0.0000000000000000
			BTC-MOVE-20200903			0.0000000000000000
			BTC-MOVE-20200904			0.0000000000000000
			BTC-MOVE-20200910			0.0000000000000000
			BTC-MOVE-20200911			0.0000000000000000
			BTC-MOVE-20200912			0.0000000000000000
			BTC-MOVE-20200913			0.0000000000000000
			BTC-MOVE-20200914			0.0000000000000000
			BTC-MOVE-20200915			0.0000000000000000
			BTC-MOVE-20200916			0.0000000000000000
			BTC-MOVE-20200917			0.0000000000000000
			BTC-MOVE-20200918			0.0000000000000000
			BTC-MOVE-20200919			0.0000000000000000
			BTC-MOVE-20200920			0.0000000000000000
			BTC-MOVE-20200921			0.0000000000000000
			BTC-MOVE-20200922			0.0000000000000000
			BTC-MOVE-20200923			0.0000000000000000
			BTC-MOVE-20200924			0.0000000000000000
			BTC-MOVE-20200925			0.0000000000000000
			BTC-MOVE-20200926			0.0000000000000000
			BTC-MOVE-20200927			0.0000000000000000
			BTC-MOVE-20200928			0.0000000000000000
			BTC-MOVE-20200929			0.0000000000000000
			BTC-MOVE-20200930			0.0000000000000000
			BTC-MOVE-20201001			0.0000000000000000
			BTC-MOVE-20201002			0.0000000000000000
			BTC-MOVE-20201003			0.0000000000000000
			BTC-MOVE-20201004			0.0000000000000000
			BTC-MOVE-20201005			0.0000000000000000
			BTC-MOVE-20201006			0.0000000000000000
			BTC-MOVE-20201007			0.0000000000000000
			BTC-MOVE-20201008			0.0000000000000000
			BTC-MOVE-20201010			0.0000000000000000
			BTC-MOVE-20201011			0.0000000000000000
			BTC-MOVE-20201012			0.0000000000000000
			BTC-MOVE-20201013			0.0000000000000000
			BTC-MOVE-20201014			0.0000000000000000
			BTC-MOVE-20201015			0.0000000000000000
			BTC-MOVE-20201016			0.0000000000000000
			BTC-MOVE-20201017			0.0000000000000000
			BTC-MOVE-20201018			0.0000000000000000
			BTC-MOVE-20201019			0.0000000000000000
			BTC-MOVE-20201020			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022			0.0000000000000000
			BTC-MOVE-20201023			0.0000000000000000
			BTC-MOVE-20201024			0.0000000000000000
			BTC-MOVE-20201025			0.0000000000000000
			BTC-MOVE-20201026			0.0000000000000000
			BTC-MOVE-20201027			0.0000000000000000
			BTC-MOVE-20201028			0.0000000000000000
			BTC-MOVE-20201029			0.0000000000000000
			BTC-MOVE-20201030			0.0000000000000000
			BTC-MOVE-20201031			0.0000000000000000
			BTC-MOVE-20201101			0.0000000000000000
			BTC-MOVE-20201102			0.0000000000000000
			BTC-MOVE-20201103			0.0000000000000000
			BTC-MOVE-20201104			0.0000000000000000
			BTC-MOVE-20201105			0.0000000000000000
			BTC-MOVE-20201106			0.0000000000000000
			BTC-MOVE-20201107			0.0000000000000000
			BTC-MOVE-20201108			0.0000000000000000
			BTC-MOVE-20201109			0.0000000000000000
			BTC-MOVE-20201110			0.0000000000000000
			BTC-MOVE-20201111			0.0000000000000000
			BTC-MOVE-20201112			0.0000000000000000
			BTC-MOVE-20201113			0.0000000000000000
			BTC-MOVE-20201114			0.0000000000000000
			BTC-MOVE-20201115			0.0000000000000000
			BTC-MOVE-20201116			0.0000000000000000
			BTC-MOVE-20201117			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.0000000000000000
			BTC-MOVE-20201121			0.0000000000000000
			BTC-MOVE-20201122			0.0000000000000000
			BTC-MOVE-20201123			0.0000000000000000
			BTC-MOVE-20201124			0.0000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201126			0.0000000000000000
			BTC-MOVE-20201127			0.0000000000000000
			BTC-MOVE-20201128			0.0000000000000000
			BTC-MOVE-20201129			0.0000000000000000
			BTC-MOVE-20201130			0.0000000000000000
			BTC-MOVE-20201201			0.0000000000000000
			BTC-MOVE-20201202			0.0000000000000000
			BTC-MOVE-20201203			0.0000000000000000
			BTC-MOVE-20201204			0.0000000000000000
			BTC-MOVE-20201205			0.0000000000000000
			BTC-MOVE-20201206			0.0000000000000000
			BTC-MOVE-20201207			0.0000000000000000

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201208			0.0000000000000000
			BTC-MOVE-20201209			0.0000000000000000
			BTC-MOVE-20201210			0.0000000000000000
			BTC-MOVE-20201211			0.0000000000000000
			BTC-MOVE-20201212			0.0000000000000000
			BTC-MOVE-20201213			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201215			0.0000000000000000
			BTC-MOVE-20201216			0.0000000000000000
			BTC-MOVE-20201217			0.0000000000000000
			BTC-MOVE-20201218			0.0000000000000000
			BTC-MOVE-20201219			0.0000000000000000
			BTC-MOVE-20201220			0.0000000000000000
			BTC-MOVE-20201221			0.0000000000000000
			BTC-MOVE-20201222			0.0000000000000000
			BTC-MOVE-20201223			0.0000000000000000
			BTC-MOVE-20201224			0.0000000000000000
			BTC-MOVE-20201225			0.0000000000000000
			BTC-MOVE-20201226			0.0000000000000000
			BTC-MOVE-20201227			0.0000000000000000
			BTC-MOVE-20201228			0.0000000000000000
			BTC-MOVE-20201229			0.0000000000000000
			BTC-MOVE-20201230			0.0000000000000000
			BTC-MOVE-20201231			0.0000000000000000
			BTC-MOVE-2020Q4			0.0000000000000000
			BTC-MOVE-20210102			0.0000000000000000
			BTC-MOVE-20210103			0.0000000000000000
			BTC-MOVE-20210104			0.0000000000000000
			BTC-MOVE-20210105			0.0000000000000000
			BTC-MOVE-20210106			0.0000000000000000
			BTC-MOVE-20210107			0.0000000000000000
			BTC-MOVE-20210108			0.0000000000000000
			BTC-MOVE-20210109			0.0000000000000000
			BTC-MOVE-20210110			0.0000000000000000
			BTC-MOVE-20210111			0.0000000000000000
			BTC-MOVE-20210112			0.0000000000000000
			BTC-MOVE-20210113			0.0000000000000000
			BTC-MOVE-20210114			0.0000000000000000
			BTC-MOVE-20210115			0.0000000000000000
			BTC-MOVE-20210116			0.0000000000000000
			BTC-MOVE-20210117			0.0000000000000000
			BTC-MOVE-20210118			0.0000000000000000
			BTC-MOVE-20210119			0.0000000000000000
			BTC-MOVE-20210120			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210122			0.0000000000000000
			BTC-MOVE-20210123			0.0000000000000000
			BTC-MOVE-20210124			0.0000000000000000
			BTC-MOVE-20210125			0.0000000000000000
			BTC-MOVE-20210126			0.0000000000000000
			BTC-MOVE-20210127			0.0000000000000000
			BTC-MOVE-20210128			0.0000000000000000
			BTC-MOVE-20210129			0.0000000000000000
			BTC-MOVE-20210130			0.0000000000000000
			BTC-MOVE-20210131			0.0000000000000000
			BTC-MOVE-20210201			0.0000000000000000
			BTC-MOVE-20210202			0.0000000000000000
			BTC-MOVE-20210203			0.0000000000000000
			BTC-MOVE-20210204			0.0000000000000000
			BTC-MOVE-20210205			0.0000000000000000
			BTC-MOVE-20210206			0.0000000000000000
			BTC-MOVE-20210207			0.0000000000000000
			BTC-MOVE-20210208			0.00

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210323			0.000000000000000
			BTC-MOVE-20210325			0.000000000000000
			BTC-MOVE-20210326			0.000000000000000
			BTC-MOVE-20210327			0.000000000000000
			BTC-MOVE-20210328			0.000000000000000
			BTC-MOVE-20210329			0.000000000000000
			BTC-MOVE-20210330			0.000000000000000
			BTC-MOVE-20210331			0.000000000000000
			BTC-MOVE-20210401			0.000000000000000
			BTC-MOVE-20210402			0.000000000000000
			BTC-MOVE-20210403			0.000000000000000
			BTC-MOVE-20210404			0.000000000000000
			BTC-MOVE-20210405			0.000000000000000
			BTC-MOVE-20210406			0.000000000000000
			BTC-MOVE-20210407			0.000000000000000
			BTC-MOVE-20210408			0.000000000000000
			BTC-MOVE-20210409			0.000000000000000
			BTC-MOVE-20210410			0.000000000000000
			BTC-MOVE-20210411			0.000000000000000
			BTC-MOVE-20210412			0.000000000000000
			BTC-MOVE-20210414			0.000000000000000
			BTC-MOVE-20210415			0.000000000000000
			BTC-MOVE-20210416			0.000000000000000
			BTC-MOVE-20210417			0.000000000000000
			BTC-MOVE-20210418			0.000000000000000
			BTC-MOVE-20210419			0.000000000000000
			BTC-MOVE-20210420			0.000000000000000
			BTC-MOVE-20210421			0.000000000000000
			BTC-MOVE-20210422			0.000000000000000
			BTC-MOVE-20210423			0.000000000000000
			BTC-MOVE-20210424			0.000000000000000
			BTC-MOVE-20210425			0.000000000000000
			BTC-MOVE-20210426			0.000000000000000
			BTC-MOVE-20210427			0.000000000000000
			BTC-MOVE-20210428			0.000000000000000
			BTC-MOVE-20210429			0.000000000000000
			BTC-MOVE-20210430			0.000000000000000
			BTC-MOVE-20210501			0.000000000000000
			BTC-MOVE-20210502			0.000000000000000
			BTC-MOVE-20210503			0.000000000000000
			BTC-MOVE-20210504			0.000000000000000
			BTC-MOVE-20210505			0.000000000000000
			BTC-MOVE-20210506			0.000000000000000
			BTC-MOVE-20210507			0.000000000000000
			BTC-MOVE-20210508			0.000000000000000
			BTC-MOVE-20210509			0.000000000000000
			BTC-MOVE-20210510			0.000000000000000
			BTC-MOVE-20210511			0.000000000000000
			BTC-MOVE-20210512			0.000000000000000
			BTC-MOVE-20210513			0.000000000000000
			BTC-MOVE-20210514			0.000000000000000
			BTC-MOVE-20210515			0.000000000000000
			BTC-MOVE-20210516			0.000000000000000
			BTC-MOVE-20210517			0.000000000000000
			BTC-MOVE-20210522			0.000000000000000
			BTC-MOVE-20210526			0.000000000000000
			BTC-MOVE-20210527			0.000000000000000
			BTC-MOVE-20210528			0.000000000000000
			BTC-MOVE-20210529			0.000000000000000
			BTC-MOVE-20210531			0.000000000000000
			BTC-MOVE-20210601			0.000000000000000
			BTC-MOVE-20210602			0.000000000000000
			BTC-MOVE-20210603			0.000000000000000
			BTC-MOVE-20210604			0.000000000000000
			BTC-MOVE-20210605			0.000000000000000
			BTC-MOVE-20210606			0.000000000000000
			BTC-MOVE-20210607			0.000000000000000
			BTC-MOVE-20210608			0.000000000000001
			BTC-MOVE-20210609			0.000000000000000
			BTC-MOVE-20210610			0.000000000000000
			BTC-MOVE-20210611			0.000000000000000
			BTC-MOVE-20210612			0.000000000000000
			BTC-MOVE-20210613			0.000000000000000
			BTC-MOVE-20210614			0.000000000000000
			BTC-MOVE-20210615			0.000000000000000
			BTC-MOVE-20210616			0.000000000000000
			BTC-MOVE-20210617			0.000000000000000
			BTC-MOVE-20210618			0.000000000000000
			BTC-MOVE-20210619			0.000000000000000
			BTC-MOVE-20210620			0.000000000000000
			BTC-MOVE-20210621			0.000000000000000
			BTC-MOVE-20210622			0.000000000000000
			BTC-MOVE-20210623			0.000000000000000
			BTC-MOVE-20210624			0.000000000000000
			BTC-MOVE-20210625			0.000000000000000
			BTC-MOVE-20210626			0.000000000000000
			BTC-MOVE-20210627			0.000000000000000
			BTC-MOVE-20210628			0.000000000000000
			BTC-MOVE-20210629			0.000000000000000
			BTC-MOVE-20210630			0.000000000000000
			BTC-MOVE-20210701			0.000000000000000
			BTC-MOVE-20210702			0.000000000000000
			BTC-MOVE-20210703			0.000000000000000
			BTC-MOVE-20210704			0.000000000000000
			BTC-MOVE-20210705			0.000000000000000
			BTC-MOVE-20210706			0.000000000000000
			BTC-MOVE-20210707			0.000000000000000
			BTC-MOVE-20210708			0.000000000000000
			BTC-MOVE-20210709			0.000000000000000
			BTC-MOVE-20210710			0.000000000000000
			BTC-MOVE-20210711			0.000000000000000
			BTC-MOVE-20210712			0.000000000000000
			BTC-MOVE-20210713			0.000000000000000
			BTC-MOVE-20210714			0.000000000000000
			BTC-MOVE-20210715			0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-20211109			0.0000000000000000
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211111			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211116			0.0000000000000000
			BTC-MOVE-20211117			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211121			0.0000000000000000
			BTC-MOVE-20211122			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211124			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211128			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211130			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211214			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211216			0.0000000000000000
			BTC-MOVE-20211217			0.0000000000000000
			BTC-MOVE-20211218			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000000
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211221			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000001
			BTC-MOVE-20211223			0.0000000000000000
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211225			0.0000000000000001
			BTC-MOVE-20211226			0.0000000000000000
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211229			0.0000000000000000
			BTC-MOVE-20211230			0.0000000000000000
			BTC-MOVE-20211231			0.0000000000000000
			BTC-MOVE-2022Q3			0.0000000000000000
			BTC-MOVE-2022Q4			0.0525000000000000
			BTC-MOVE-WK-0107			0.0000000000000000
			BTC-MOVE-WK-0121			0.0000000000000000
			BTC-MOVE-WK-0128			0.0000000000000000
			BTC-MOVE-WK-0204			0.0000000000000000
			BTC-MOVE-WK-0211			0.0000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000
			BTC-MOVE-WK-0225			0.0000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000
			BTC-MOVE-WK-0311			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000
			BTC-MOVE-WK-0325			0.0000000000000000
			BTC-MOVE-WK-0401			0.0000000000000000
			BTC-MOVE-WK-0408			0.0000000000000000
			BTC-MOVE-WK-0415			0.0000000000000000
			BTC-MOVE-WK-0422			0.0000000000000000
			BTC-MOVE-WK-0429			0.0000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000
			BTC-MOVE-WK-0520			0.0000000000000000
			BTC-MOVE-WK-0527			0.0000000000000000
			BTC-MOVE-WK-0603			0.0000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000
			BTC-MOVE-WK-0617			0.0000000000000000
			BTC-MOVE-WK-0624			0.0000000000000000
			BTC-MOVE-WK-0701			0.0000000000000000
			BTC-MOVE-WK-0708			0.0000000000000000
			BTC-MOVE-WK-0715			0.0000000000000000
			BTC-MOVE-WK-0722			0.0000000000000000
			BTC-MOVE-WK-0729			0.0000000000000000
			BTC-MOVE-WK-0805			0.0000000000000000
			BTC-MOVE-WK-0812			0.0000000000000000
			BTC-MOVE-WK-0819			0.0000000000000000
			BTC-MOVE-WK-0826			0.0000000000000000
			BTC-MOVE-WK-0902			0.0000000000000000
			BTC-MOVE-WK-0909			0.0000000000000000
			BTC-MOVE-WK-0916			0.0000000000000000
			BTC-MOVE-WK-0923			0.0000000000000000
			BTC-MOVE-WK-0930			0.0000000000000000
			BTC-MOVE-WK-1007			0.0000000000000000
			BTC-MOVE-WK-1014			0.0000000000000000
			BTC-MOVE-WK-1021			0.0000000000000000
			BTC-MOVE-WK-1028			0.0000000000000000
			BTC-MOVE-WK-1104			0.0000000000000000
			BTC-MOVE-WK-1118			-0.0015999999999999
			BTC-MOVE-WK-20200619			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-20200626			0.0000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000000
			BTC-MOVE-WK-20200710			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000
			BTC-MOVE-WK-20200821			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20200918			0.0000000000000000
			BTC-MOVE-WK-20200925			0.0000000000000000
			BTC-MOVE-WK-20201002			0.0000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000000
			BTC-MOVE-WK-20201030			0.0000000000000000
			BTC-MOVE-WK-20201106			0.0000000000000000
			BTC-MOVE-WK-20201127			0.0000000000000000
			BTC-MOVE-WK-20201204			0.0000000000000000
			BTC-MOVE-WK-20201211			0.0000000000000000
			BTC-MOVE-WK-20201218			0.0000000000000000
			BTC-MOVE-WK-20201225			0.0000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000
			BTC-MOVE-WK-20210122			0.0000000000000000
			BTC-MOVE-WK-20210129			0.0000000000000000
			BTC-MOVE-WK-20210205			0.0000000000000000
			BTC-MOVE-WK-20210212			0.0000000000000000
			BTC-MOVE-WK-20210219			0.0000000000000000
			BTC-MOVE-WK-20210305			0.0000000000000000
			BTC-MOVE-WK-20210319			0.0000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000000
			BTC-MOVE-WK-20210416			0.0000000000000000
			BTC-MOVE-WK-20210423			0.0000000000000000
			BTC-MOVE-WK-20210430			0.0000000000000000
			BTC-MOVE-WK-20210507			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210528			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-MOVE-WK-20210702			0.0000000000000000
			BTC-MOVE-WK-20210709			0.0000000000000000
			BTC-MOVE-WK-20210716			0.0000000000000000
			BTC-MOVE-WK-20210723			0.0000000000000000
			BTC-MOVE-WK-20210730			0.0000000000000000
			BTC-MOVE-WK-20210806			0.0000000000000000
			BTC-MOVE-WK-20210813			0.0000000000000000
			BTC-MOVE-WK-20210820			0.0000000000000000
			BTC-MOVE-WK-20210827			0.0000000000000000
			BTC-MOVE-WK-20210903			0.0000000000000000
			BTC-MOVE-WK-20210910			0.0000000000000000
			BTC-MOVE-WK-20210924			0.0000000000000000
			BTC-MOVE-WK-20211001			0.0000000000000000
			BTC-MOVE-WK-20211008			0.0000000000000000
			BTC-MOVE-WK-20211015			0.0000000000000000
			BTC-MOVE-WK-20211022			0.0000000000000000
			BTC-MOVE-WK-20211029			0.0000000000000000
			BTC-MOVE-WK-20211105			0.0000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000000
			BTC-MOVE-WK-20211119			0.0000000000000000
			BTC-MOVE-WK-20211126			0.0000000000000000
			BTC-MOVE-WK-20211203			0.0000000000000000
			BTC-MOVE-WK-20211210			0.0000000000000000
			BTC-MOVE-WK-20211217			0.0000000000000000
			BTC-MOVE-WK-20211224			0.0000000000000000
			BTC-MOVE-WK-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL			-0.968873847280307
			CEL-0624			0.0000000000000085
			CEL-0930			-0.000000000000287
			CHR-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EOS-20211231			0.0000000000000000
			EOSBULL		163,700,009.3050000000000000	
			EOS-PERP			0.0000000000000909
			ETH-0930			0.0000000000000000
			ETHW			11.0000000000000000
			ETHW-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			35.0000250000000000
			FTT-PERP			1.0000000000000000
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LEND-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NFC-SB-2021			0.000000000000227
			RAY-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000000000
			SRM			0.0000114400000000
			SRM_LOCKED			0.0002286700000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHIBULL			0.2500045699400000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			USD	5,430.0000000000000000		5,048.5303661310080000
			USDT			-594.6800282610152000
			USTC-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1230	Name on file	FTX Trading Ltd.	ALCX		FTX Trading Ltd.	29.6291300000000000
			AVAX			59.7852400000000000
			ENJ			2,936.7302000000000000
			FTT			0.0225570366249140
			GBP			0.0000000091014450
			LINK			1.0000000000000000
			LOOKS			5,247.5338000000000000
			ROOK			0.0003478000000000
			USD	4,042.9700000000000000		872.9733756657057000
			USDT			35.0002606861985800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52958	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			BTC	0.0000009800000000		0.0000009800000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	0.0000418700000000		0.0000418700000000
			ETHW			3.5611051700000000
			NFT			1.0000000000000000
			(376432699090214148/BARCELONA TICKET STUB #1858)			
			NFT (508722543819432461/BAHRAIN TICKET STUB #854)			1.0000000000000000
			SHIB	5.0000000000000000		5.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			UNI	1.0222996400000000		1.0222996400000000
			USD	8,112.7409217619832280		8,112.7409217619830000
			USDT	4.0695956500000000		4.0695956500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94301	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 19 OTHER		West Realm Shires Services Inc.	0.0000000000000000
			NFT	19.0000000000000000		
			POC Other NFT Assertions: 534291480557360912	1.0000000000000000		0.0000000000000000
			POC Other NFT Assertions: 542080551309762078	1.0000000000000000		0.0000000000000000
			POC Other NFT Assertions: 544885708524538274	1.0000000000000000		0.0000000000000000
			BCH	8.5517268100000000		8.5517268100000000
			BRZ	1.0000000000000000		1.0000000000000000
			ETH	3.6523709000000000		3.6523709000000000
			ETHW	3.6536685400000000		3.6536685400000000
			MATIC	1,308.2835552400000000		1,308.2835552400000000
			NFT (304747259987040935/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #30)			1.0000000000000000
			NFT (308396469565019350/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #65)			
			NFT (308443932405307296/TIM BROWN'S PLAYBOOK: KANSAS CITY CHIEFS VS. OAKLAND RAIDERS - DECEMBER 9, 2001 #18)			1.0000000000000000
			NFT (346844638651915976/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #63)			
			NFT (349955416826625854/SHANNON SHARPE'S PLAYBOOK: DENVER BRONCOS VS. LOS ANGELES RAIDERS - JANUARY 9, 1994 #20)			1.0000000000000000
			NFT (358142067276495384/HALL OF FANTASY LEAGUE #5)			
			NFT (35983300458883546/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #62)			1.0000000000000000
			NFT (373855049057496676/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #61)			

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (399402350401864821/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #29)			1.0000000000000000
			NFT (405578433540784246/TIM BROWN'S PLAYBOOK: KANSAS CITY CHIEFS VS. OAKLAND RAIDERS - DECEMBER 9, 2001 #29)			1.0000000000000000
			NFT (425550815869631652/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #49)			1.0000000000000000
			NFT (437095305950175859/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #32)			1.0000000000000000
			NFT (492783664808747230/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #53)			1.0000000000000000
			NFT (500946484125588574/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #39)			1.0000000000000000
			NFT (509767345449399435/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #63)			1.0000000000000000
			NFT (534291480557360912/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #66)			1.0000000000000000
			NFT (542080551309762078/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #49)			1.0000000000000000
			NFT (544885708524538274/SHANNON SHARPE'S PLAYBOOK: BALTIMORE RAVENS VS. OAKLAND RAIDERS - JANUARY 14, 2001 #36)			1.0000000000000000
			NFT (551151803260350117/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #52)			1.0000000000000000
			NFT (551748517043859735/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #50)			1.0000000000000000
			NFT (568324128959944917/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #45)			1.0000000000000000
			NFT (571881276233531518/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #15)			1.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000
			SOL	12.7122891300000000		12.7122891300000000
			SUSHI	522.4867983600000000		522.4867983600000000
			TRX	1.0000000087400000		1.0000000087400000
			USD	16.333505934132441		16.333505934132440
			USDT	2.482068452491016		2.482068452491016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89420	Name on file	Quoine Pte Ltd	BAT		Quoine Pte Ltd	60.0000000000000000
			BTC	0.4908400000000000		0.0920204000000000
			DOGE	10,000.0000000000000000		10,000.0000000000000000
			DOT	240.0000000000000000		240.0000000000000000
			ETH	4.0000000000000000		4.0000000000000000
			ETHW	4.0000000000000000		4.0000000000000000
			SOL			200.0000000000000000
			TRX	0.0000900000000000		0.0000900000000000
			USDC	0.0051200000000000		0.0051211700000000
			USDT	20.4009700000000000		6,800.2821530000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56681	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000004061417
			BTC	0.1623259700000000		0.162337813191321
			ETH	2.0696000000000000		2.0797466300000000
			LUNA2	0.0000012300000000		0.000006753883998
			LUNA2_LOCKED			0.000015759062660
			LUNC	1.7407000000000000		1.4706724600000000
			NFT (382054353708936203/FTX CRYPTO CUP 2022 KEY #21852)			1.0000000000000000
			NFT (409065626064052459/FTX EU - WE ARE HERE! #200990)			1.0000000000000000
			NFT (495148830643055619/FTX EU - WE ARE HERE! #200903)			1.0000000000000000
			NFT (563325089894804839/FTX EU - WE ARE HERE! #200949)			1.0000000000000000
			USD			0.000094446352340
			USDT			0.000000010627742

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25609	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.00000009820000
			CHZ			8.9341000000000000
			CHZ-PERP			0.0000000000000000
			DOGE			0.9648800000000000
			ETH			0.0013454500000000
			ETHW			2.1973524800000000
			KSHIB			3.5324000000000000
			LINK			0.0802970000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343450829462568053/FTX AU - WE ARE HERE! #48093)			1.0000000000000000
			NFT (354580976986696143/FTX AU - WE ARE HERE! #48013)			1.0000000000000000
			NFT (403315893300602754/THE HILL BY FTX #23537)			1.0000000000000000
			TRX			0.4547300000000000
			USD	4,298.334432950755000		4,298.334432950755000
			USDT	17.673756740362176		17.673756740362176

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32814	Name on file	FTX Trading Ltd.	GBP		FTX Trading Ltd.	0.000000001571259
			HXRO			1.0000000000000000
			TRX			0.0008190000000000
			USD			0.000000015255176
			USDT	9,544.630000000000000		9,544.632239888310000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52090	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000113
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH	0.0005575300000000		0.000557534899343
			ETH-PERP			0.0000000000000000
			ETHW			0.000557534899343
			FIL-PERP			0.0000000000000000
			FTT	26.1339972800000000		26.133997280785540
			HT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LINK			0.0962198064000000
			LINK-PERP			0.0000000000000000
			LUNA2			0.0064293293400000
			LUNA2_LOCKED			0.0150017684600000
			LUNC			1,400.000000000000000
			LUNC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RUNE			0.0300000000000000
			SHIB	20,000,000.000000000000000		20,000,000.000000000000000
			SOL			0.0098372100000000
			SRM			0.0000000040000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0000050000000000
			USD	6,631.4700000000000000		6,631.468782860577000
			USDT	2,012.9400000000000000		2,012.942581815263800
			VET-PERP			0.0000000000000000
			YFI			0.0009570000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69655	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LUNA2			0.0025830663540000
			LUNA2_LOCKED			0.0060271548260000
			LUNC			2.1078910000000000
			RUNE			0.0620000000000000
			SOL-PERP			0.0000000000000000
			USD	1,956.4201400000000000		1,956.420147523475000
			USDT	802.257961335935471		802.257961335935400
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

768	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0245571700000000
			CUSDT			1.0000000000000000
			DOGE			1.0000000000000000
			ETH			0.2356546400000000
			ETHW			0.2354525400000000
			SOL			6.1025903700000000
			TRX			1.0000000000000000
			USD	8,732.1800000000000000		3,282.940222558553000
			USDT			4,649.4013008700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45358	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			BNT-PERP			0.0000000000000000
			BTC	4.508296856808607		4.508296856808607
			CRV			0.0754102000000000
			ETH			0.000000007742600
			ETH-PERP			0.0000000000000000
			ETHW			0.000000007742600
			FTT	25.9952500000000000		25.9952500000000000
			SHIB	100,000.0000000000000000		100,000.0000000000000000
			SPELL			0.0000000200000000
			SUSHI-PERP			0.0000000000000000
			USD	62.137889182588278		62.137889182588280
			USDT	39,896.091748575258260		39,896.091748575260000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78586	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.0083610500000000
			SHIB			3.0000000000000000
			USD	9,796.3100000000000000		9,796.314625621191000

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000000978497

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37620	Name on file	FTX Trading Ltd.	BCH-PERP	FTX Trading Ltd.	-0.0000000000000010
			BOBA		0.0241906600000000
			BSV-20210326		0.0000000000000000
			BTC		0.0002037700000000
			BTC-PERP		0.0000000000000000
			DOGE-PERP		0.0000000000000000
			ETH	8.1000000000000000	8.1010458550000000
			ETHW	0.0001308550000000	0.0001308550000000
			FTT	488.0350000000000000	488.035241395028000
			FTT-PERP		0.0000000000000000
			HT-PERP		0.0000000000000000
			KSHIB		0.3517500000000000
			LUNC-PERP		0.0000000000000000
			NEO-PERP		0.0000000000000000
			OKB-20201225		0.0000000000000000
			OKB-PERP		0.0000000000000000
			OMG		0.311190668271680
			OMG-PERP		0.0000000000000000
			ONT-PERP		0.0000000000000000
			SRM	0.0038550000000000	0.0038550000000000
			SUSHI-20210326		0.0000000000000000
			SUSHI-PERP		0.0000000000000000
			TRX	126,799.57000000000000	126,799.57198333000000
			TRX-20201225		0.0000000000000000
			TRX-PERP		0.0000000000000000
			USD	6,121.6780000000000000	26,121.67874231500000
			USDC	20,000.0000000000000000	0.0000000000000000
			USDT	7,731.0340000000000000	7,731.034775959220000
			XLM-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28341	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000000003316631
			BTC-PERP		0.000000000000000
			CRV		0.000000000576304
			ETH		0.000430938281697
			ETH-PERP		0.000000000000000
			GMT		0.444400000000000
			TULIP		0.000000006672690
			USD	4,323.090000000000000	4,323.087844271328000
			USDT		0.006512622332031

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20774	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.1208880300000000		0.1208880300000000
			DOGE	32,902.8570000000000000	32,902.8568611300000000	
			SHIB	1.0000000000000000		1.0000000000000000
			TRX			2.0000000000000000
			UNI			1.0412574500000000
			USD			0.000258469376772
			USDT			0.000000009017571

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65487	Name on file	FTX Trading Ltd.		FTX Trading Ltd.
		BTC	0.090392970383030	0.090392970383030
		BTC-PERP	0.000000000000000	0.000000000000000
		DOGE-PERP	0.000000000000000	20,000.000000000000000
		ETH	1.729000000000000	1.729000000000000
		ETH-PERP	0.000000000000000	0.000000000000000
		ETHW	0.640000000000000	0.640000000000000
		EUR	291.307475942809700	291.307475942809700
		FTT	29.400000000000000	29.400000000000000
		GMT-PERP	0.000000000000000	0.000000000000000
		LUNC-PERP	0.000000000000000	0.000000000000000
		SOL	45.937440611976860	45.937440611976860
		SOL-PERP	0.000000000000000	0.000000000000015
		USD	-383.251608510496534	-1,869.851608510486600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35709	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	0.0000000064262692
			AVAX-PERP		0.0000000000000000
			BNB-PERP		0.0000000000000000
			BTC		0.0000000049350000
			DOGE-PERP		0.0000000000000000
		1.0008993000000000	ETH		1.0008993004500000
			ETH-PERP		0.0000000000000000
			EUR		0.0000000082000000
			FTM-PERP		0.0000000000000000
			FTT		0.000000008668131
			FTT-PERP		0.0000000000000000
			LUNA2		0.4592378100000000
			LUNA2_LOCKED		1.0715548900000000
		100,000.0000000000000000	LUNC		100,000.0000000000000000
			LUNC-PERP		0.0000000000000000
			MATIC-PERP		0.0000000000000000
			SOL-PERP		0.0000000000000000
			SUSHI-PERP		0.0000000000000000
		1.4200000000000000	USD		1.419205334370710
			USDT		0.000000011134935
			XRP-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33977	Name on file	FTX Trading Ltd.	ETH	0.9500000000000000	FTX Trading Ltd.	0.9522543750000000
			ETH-PERP			0.0000000000000000
			ETHW			1.0412543750000000
			EUR			0.000000003390712
			USD	1.2000000000000000		1.195464477003020

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31582	Name on file	FTX Trading Ltd.	BTC	0.1230289300000000	FTX Trading Ltd.	0.1230289300000000
			DENT	1.0000000000000000		1.0000000000000000
			EUR	0.0146581700000000		0.014658178339336
			KIN	1.0000000000000000		1.0000000000000000
			SUN			150.343926760000000
			TRX	2.0000000000000000		2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44906	Name on file	FTX EU Ltd.	USD	2,831.7700000000000000	FTX Trading Ltd.	0.0000000000000000
			USDC			3,436.145022390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52741	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		2,837.500000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0000000000000000		0.0005101700000000
			LUNA2	0.0000000000000000		0.004592378100000
			LUNA2_LOCKED	0.0000000000000000		0.010715548900000
			LUNC	0.0000000000000000		1,000.000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			USD	2,774.6900000000000000		-2,835.041969561002600
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60699	Name on file	FTX Trading Ltd.	AAVE	5.0877611200000000	FTX Trading Ltd.	5.087761127500000
			AAVE-PERP			0.0000000000000000
			ABNB	2.4987099000000000		2.4987099000000000
			ADA-PERP			0.0000000000000000
			AMZN	1.2191887000000000		1.2191887000000000
			AMZNP			-0.0000000050000000
			APE-PERP			0.0000000000000000
			BNB	2.9266274800000000		2.926627480717690
			BNB-20210326			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.0642040100000000		0.064204010060000
			BTC-20210625			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0319			0.0000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000
			BTC-MOVE-WK-1104			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CRV	723.0051150000000000		723.005115000000000
			CRV-PERP			0.0000000000000000
			DOGE	5,262.9434849100000000		5,262.943484912212000
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH	0.3445542400000000		0.344554247825680
			ETH-20210625			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW	0.344554247825680		0.344554247825680
			FB			0.0080050000000000
			FTT	231.1035587700000000		231.103558775000000
			FTT-PERP			-0.0000000000000056
			LTC	1.0000050000000000		1.0000050090000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC	889.6751426400000000		889.675142641702300
			MATIC-PERP			0.0000000000000000
			MSTR			0.319197582880200
			PRIVBEAR			0.0000000008500000
			PYPL			0.0000000097500000
			RAY	74.0009850000000000		74.0009850000000000
			RAY-PERP			0.0000000000000000
			SNX			31.554820015941830
			SOL	61.3649120200000000		61.3649120250000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			53.3700000000000000
			SQ			0.0000000007500000
			SRM	10.3776111100000000		10.3776111100000000
			SRM_LOCKED			39.5423888900000000
			SUSHI	97.9339235300000000		97.933923534687600
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRUMP2024			0.0000000000000000
			TRX	0.0002770000000000		0.0002770000000000
			TSLA	10.5648595300000000		10.5648595300000000
			TSLAPRE			-0.0000000080000000
			USD	8,924.5059814700000000		8,924.505981479800000
			USDT	64.0315835100000000		64.031583518346340

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

229	Name on file	FTX Trading Ltd.	USD	21,586.4700000000000000	West Realm Shires Services Inc.	21,586.5678631700000000
			USDT			0.000000189501221

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

184	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	2,000.0000000000000000
			ALGOBULL			100,000,000.0000000000000000
			BTC			0.0000003200000000
			BULL			5.0000000000000000
			ETH			1.1374301400000000
			ETHBULL			100.0000000000000000
			LINKBULL			3,000,000.0000000000000000
			MATICBULL			1,500,000.0000000000000000
			UNISWAPBULL			5,000.0000000000000000
			USD	3,418.0000000000000000		270.6503637500000000
			XRPBULL			15,000,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34554	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BTC	0.0000088100000000		0.0000088145000000
			BTC-PERP			0.0000000000000002
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.0000000000000000
			ETH-PERP			0.0000000100000000
			FTM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS			0.9372000000000000
			LUNC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			SOL	0.0499820000000000		0.0499820000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0000010000000000
			USD	44,543.2780000000000000		44,543.2786783367900000
			USDT			0.000044003989553

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87882	Name on file	FTX Trading Ltd.	LINK	2,001.0000000000000000	FTX Trading Ltd.	2,001.3403200000000000
			USD			0.0097497740000000
			USDT			10.2401711500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30128	Name on file	FTX Trading Ltd.	FTT	53.7900000000000000	FTX Trading Ltd.	53.7944421000000000
			HNT	50.9000000000000000		50.9000000000000000
			KIN	849,838.5000000000000000		849,838.5000000000000000
			KNC	41.6923591500000000		41.6923591500000000
			LINK	66.4000000000000000		66.4000000000000000
			LTC	50.0099658000000000		50.0099658000000000
			SOL	18.8600000000000000		18.8600000000000000
			SRM	537.6879763500000000		537.6879763500000000
			SRM_LOCKED			0.5852245700000000
			UNI	20.4962218500000000		20.4962218500000000
			USD			0.8829927608150000
			USDC	0.8829927608150000		0.0000000000000000
			USDT	0.5103684865000000		0.5103684865000000
			WRX	54.9895500000000000		54.9895500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34786	Name on file	FTX Trading Ltd.	AVAX	2.0000154330000000	FTX Trading Ltd.	2.000015437194375
			BTC	0.1059557400000000		0.105955746332655
			FIDA			0.1183603500000000
			GBP			0.000130173056790
			RUNE	64.9846730500000000		64.9846730500000000
			SNX			0.0168861000000000
			SRM	152.2221298300000000		152.2221298300000000
			USD			0.000000050144642
			USDT			0.000000001302665

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26538	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			BNB			0.0000000090000000
			BNB-PERP			0.0000000000000000
			BTC	0.2252144000000000		0.2252144096400000
			BTC-PERP			0.0000000000000000
			BULL	0.0446042600000000		0.044604266931300
			DOGE	2,162.7985715000000000		2,162.7985715000000000
			DOT-PERP			-0.0000000000000026
			ETC-PERP			0.0000000000000000
			ETH	1.5243386700000000		1.5243386771000000
			ETHBULL	0.2540082400000000		0.254008240323500
			ETH-PERP			0.0000000000000000
			ETHW	1.5243386700000000		1.5243386771000000
			FTT	2.1985370000000000		2.1985370000000000
			FTT-PERP			0.0000000000000000
			GALA	3,312.0547033600000000		3,312.0547033600000000
			LINK-PERP			0.0000000000000004
			LTCBULL			0.0000000020000000
			LTC-PERP			0.0000000000000000
			SHIB	700.0000000000000000		700,000.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	3.4620600000000000		3.4620600000000000
			SOL-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	1,429.0400000000000000		1,429.03538868726000
			USDT	203.9300000000000000		203.930346902808050

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

356	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0946864700000000
			USD	1,591.4900000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32150	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.240496244776354
			1INCH-PERP			0.0000000000000000
			AAVE			0.007675022973101
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AKRO			0.9981000000000000
			ALICE			0.0990500000000000
			ALICE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUD			0.000000000275000
			AVAX			0.096448625642644
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000005993947389
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CLV			0.0681180000000000
			CLV-PERP			0.0000000000000001
			DAI			0.084369596799240
			DOGE			0.609804750230512
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000937567058627
			ETH-PERP			0.0000000000000000
			ETHW			0.059937567058627
			FTM-PERP			0.0000000000000000
			FTT			0.0833054300000000
			FTT-PERP			0.0000000000000000
			LTC			0.0099126000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC			0.752845365408990
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			SAND			0.9857500000000000
			SAND-PERP			0.0000000000000000
			SOL			0.003812800529729
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			1.5591406400000000
			TRX-PERP			0.0000000000000000
			USD	1,508.1400000000000000		1,508.146844987560000
			USDT			0.883055197432101
			VET-PERP			0.0000000000000000
			XRP			1.359723875161400
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7330	Name on file	FTX Trading Ltd.	1INCH	33.0000001000000000	FTX Trading Ltd.	33.000000102091260
			1INCH-PERP			0.0000000000000000
			ADABULL			0.0000000030000000
			ADA-PERP			0.0000000000000000
			AUD	-2,614.032077328091000		-2,614.032077328091000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	0.3497581500000000		0.349758153069577
			BTC-0325			0.0000000000000000
			BTC-MOVE-0106			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-1102			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-20210528			0.0000000000000000
			BTC-MOVE-20210601			0.0000000000000000
			BTC-MOVE-20210602			0.0000000000000000
			BTC-MOVE-20210603			0.0000000000000000
			BTC-MOVE-20210604			0.0000000000000000
			BTC-MOVE-20210606			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000000
			BTC-MOVE-20210613			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210620			0.0000000000000000
			BTC-MOVE-20210624			0.0000000000000000
			BTC-MOVE-20210628			0.0000000000000000
			BTC-MOVE-20210701			0.0000000000000000
			BTC-MOVE-20210703			0.0000000000000000
			BTC-MOVE-20210705			0.0000000000000000
			BTC-MOVE-20210706			0.0000000000000000
			BTC-MOVE-20210709			0.0000000000000000
			BTC-MOVE-20210712			0.0000000000000000
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210715			0.0000000000000000
			BTC-MOVE-20210716			0.0000000000000000
			BTC-MOVE-20210717			0.0000000000000000
			BTC-MOVE-20210718			0.0000000000000000
			BTC-MOVE-20210722			0.0000000000000000
			BTC-MOVE-20210723			0.0000000000000000
			BTC-MOVE-20210724			0.0000000000000000
			BTC-MOVE-20210725			0.0000000000000000
			BTC-MOVE-20210801			0.0000000000000000
			BTC-MOVE-20210829			0.0000000000000000
			BTC-MOVE-20210831			0.0000000000000000
			BTC-MOVE-20210901			0.0000000000000000
			BTC-MOVE-20210905			0.0000000000000000
			BTC-MOVE-20210906			0.0000000000000000
			BTC-MOVE-20210907			0.0000000000000000
			BTC-MOVE-20210908			0.0000000000000000
			BTC-MOVE-20210909			0.0000000000000000
			BTC-MOVE-20210910			0.0000000000000000
			BTC-MOVE-20210911			0.0000000000000000
			BTC-MOVE-20210912			0.0000000000000000
			BTC-MOVE-20210913			0.0000000000000000
			BTC-MOVE-20210916			0.0000000000000000
			BTC-MOVE-20210917			0.0000000000000000
			BTC-MOVE-20210918			0.0000000000000000
			BTC-MOVE-20210919			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20210923			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210927			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211002			0.0000000000000000
			BTC-MOVE-20211003			0.0000000000000000
			BTC-MOVE-20211004			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000
			BTC-MOVE-20211014			0.0000000000000000
			BTC-MOVE-20211017			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211019			0.0000000000000000
			BTC-MOVE-20211023			0.0000000000000000
			BTC-MOVE-20211024			0.0000000000000000
			BTC-MOVE-20211026			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211111			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211121			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211223			0.0000000000000000
			BTC-MOVE-20211226			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.00000012600000
			DENT			9,454.96000000000000
			DENT-PERP			0.0000000000000000
			EOSHALF			0.00000002000000
			EOS-PERP			0.000000000000184
			ETH			0.00000007732259
			ETHBULL			0.00000002000000
			ETH-PERP			0.00000000000000
			FLM-PERP			0.000000000000113
			FTT	50.73511759000000		50.735117595700510
			HALF			0.00000002000000
			ICP-PERP			0.000000000000002
			LTC-PERP			0.00000000000000
			OLY2021			0.00000000000000
			OMG-0325			0.00000000000000
			OMG-20211231			-0.00000000000010
			OMG-PERP			0.00000000000000
			PROM-PERP			0.00000000000000
			QTUM-PERP			0.00000000000000
			SRM			101.03407519000000
			SRM_LOCKED			0.95900587000000
			SXP-PERP			-0.00000000000042
			TRX-PERP			0.00000000000000
			USD	2,354.242837157893500		2,354.242837157893500
			USDT			0.000000020277289
			XML-PERP			0.00000000000000
			XRP	0.398995000000000		0.398995000000000
			XRP-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85509	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATLAS	979.823600000000000		979.823600000000000
			BAO			4.0000000000000000
			DENT			1.0000000000000000
			ETH	0.452348930000000		0.452348930000000
			ETHW			0.2530000000000000
			EUR	0.003890146866189		0.003890146866189
			KIN			2.0000000000000000
			LUNA2			0.018161774670000
			LUNA2_LOCKED			0.042377474230000
			LUNC	3.954764671800000		3,954.76467180000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS	25.483310950000000		25.483310950000000
			RSR			1.000000000000000
			SOL			0.057137000000000
			TRX			1.000000000000000
			UBXT			1.000000000000000
			USD	1,992.878719258548700		1,992.878719258548700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83491	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.100570000000000		0.100570000000000
			CUSDT	1.000000000000000		1.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	1.670400000000000		1.670400000000000
			ETHW	1.670400000000000		1.670400000000000
			LINK			1.000000000000000
			SOL	114.585000000000000		114.585000000000000
			TRX	2.000000000000000		2.000000000000000
			USD	30,706.741881449760000		30,706.741881449760000
			USDT			2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1866	Name on file	FTX EU Ltd.	BTC	0.000070572800000	FTX Trading Ltd.	0.000070572800000
			DOT-PERP			0.000000000000000
			ETH	1.018111650000000		1.018111650000000
			ETH-PERP			0.000000000000000
			ETHW	1.019000005068900		1.019000005068900
			LTC-PERP			0.000000000000000
			LUNA2	4.395469786000000		4.395469786000000
			LUNA2_LOCKED	10.256096170000000		10.256096170000000
			LUNC-PERP			2,476,000.000000000000000
			MANA	0.000000004326308		0.000000004326308
			SHIB	92,600,000.000000000000000		92,600,000.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-20211231			0.000000000000000
			SPELL-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			TLM-PERP			0.000000000000000
			USD	581.348324900202000		160.056924900201640
			VET-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8582	Name on file	FTX Trading Ltd.	BAO	56,995.809600000000000	FTX Trading Ltd.	56,995.809600000000000
			ETH			0.000604720000000
			EUR	3,468.347114019911000		3,468.347114019911000
			FTT			0.094715300000000
			LUNA2_LOCKED	230.012162600000000		230.012162600000000
			MSOL			0.009537440000000
			OXY			1.999658000000000
			SRM	0.990012640000000		0.990012640000000
			SRM_LOCKED	2.433926820000000		2.433926820000000
			USD	8.753300138449912		8.753300138449912
			USDT			0.000000011410972

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1280	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	10.000000000000000
			BAO			531,904.240000000000000
			ETH			0.022000000000000
			ETHW			0.022000000000000
			EUR			16,597.832709571000000
			MATIC			100.000000000000000
			SOL			0.900000000000000
			SRM			26.000000000000000
			UNI			6.000000000000000
			USD	16,168.990000000000000		0.000000028255311

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35939	Name on file	FTX Trading Ltd.	BTC	0.108091800000000	West Realm Shires Services Inc.	0.108091800000000
			ETH	1.317681000000000		1.317681000000000
			ETHW			1.317681000000000
			MATIC	3,656.340000000000000		3,656.340000000000000
			USD	1,291.350000000000000		1,291.350000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82548	Name on file	FTX Trading Ltd.	CUSDT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	1.102929110000000		1.102929110000000
			ETHW			1.102465890000000
			GRT	1.004478860000000		1.004478860000000
			LINK	16.543937500000000		16.543937500000000
			MATIC	992.436816760000000		992.436816760000000
			SOL	40.555817870000000		40.555817870000000
			TRX	1.000000000000000		1.000000000000000
			USD			0.000001503999980

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77670	Name on file	FTX Trading Ltd.	BTC	0.248682100000000	West Realm Shires Services Inc.	0.250212150000000
			USD	5,270.790000000000000		5,303.225404400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89323	Name on file	FTX Trading Ltd.	1INCH	104.980050000000000	FTX Trading Ltd.	104.980050000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AAVE	0.9998100000000000		0.9998100000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA	178.9659900000000000		178.9659900000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.0752000000000000		1.0752000000000000
			CEL	144.902197709072570		144.902197709072570
			CEL-PERP	0.0000000000003637		0.0000000000003637
			ETH	41.0212226600000000		41.021222661046670
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHW	21.984770682967260		21.984770682967260
			EUR	29,265.737756867560000		29,265.737756867560000
			FTM	791.8495200000000000		791.8495200000000000
			FTT	3,807.1846264600000000		3,807.1846264600000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LTC-20211231	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			OMG	0.000000006538950		0.000000006538950
			OMG-20211231	-0.000000000000113		-0.000000000000113
			OMG-PERP	-0.000000000000909		-0.000000000000909
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	13.0369952400000000		13.0369952400000000
			SRM	28.9944900000000000		28.9944900000000000
			USD	11,958.526941763335000		11,958.526941763335000
			USDT			103.367356794678930
			XRP	2,604.099868920000000		2,604.099868921922300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40170	Name on file	FTX Trading Ltd.	BTC	0.2133493200000000	FTX Trading Ltd.	0.2133493270000000
			ETH	3.2003598700000000		3.2003598700000000
			ETHW			3.2003598700000000
			USD	2,579.000000000000000		2,579.281979324312500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27408	Name on file	FTX Trading Ltd.	AUD	2,157.903730260000000	FTX Trading Ltd.	2,157.903730260690000
			BTC	0.1495867900000000		0.1495867900000000
			COIN			0.3501795900000000
			DOGE	10,067.142534520000000		10,067.142534520000000
			ETH	1.8261861700000000		1.8261861700000000
			ETHW			1.8261861700000000
			GME			2.9418392800000000
			LTC	3.0376261700000000		3.0376261700000000
			SOL	31.9200841200000000		31.9200841200000000
			SRM	67.4663229500000000		67.4663229500000000
			XRP	1,008.930446360000000		1,008.930446360000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27544	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			BOBA			0.0813800000000000
			BTC-PERP			0.0000000000000000
			ETH			0.0000000100000000
			ETHBULL			0.0000000034500000
			ETH-PERP			0.0000000000000000
			FTT			0.285790451501598
			IMX			0.0002180000000000
			LINK-PERP			0.0000000000000000
			MATIC			0.5617000000000000
			MATIC-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			USD	5,768.260000000000000		5,768.255996504725000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27726	Name on file	FTX Trading Ltd.	BTC	0.6539000000000000	FTX Trading Ltd.	0.6762022300000000
			SHIB	18,607,538.600000000000000		0.0000000000000000
			SOL	9.9980000000000000		0.0000000000000000
			USDT	13.9938000000000000		0.000107143710390

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34416	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			FTT	237.7517473900000000		237.7517473900000000
			SRM			2.9372738100000000
			SRM_LOCKED			12.5427261900000000
			TRX			0.0000040000000000
			USD	3.1000000000000000		3.1014170000000000
			USDT	12,000.000000000000000		12,000.000000016473000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30169	Name on file	FTX Trading Ltd.	ARKK		FTX Trading Ltd.	1.0002360500000000
			BAO	1.0000000000000000		1.0000000000000000
			BTT	178,746,295.000000000000000		178,746,295.000000000000000
			ETHW			0.2207768800000000
			SHIB	75,415.0000000000000000		75,415.0000000000000000
			TRX	0.8066750000000000		0.8066750000000000
			USD	6,863.6300000000000000		6,863.630442797292000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44841	Name on file	FTX Trading Ltd.	BTC	3.5095000000000000	FTX Trading Ltd.	2.678900004458300
			BTC-PERP	-0.0000000000000047		-0.0000000000000047
			DOGE	5.0000000000000000		5.0000000000000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			FTT	25.0955000000000000		25.0955000000000000
			LTC-PERP	-0.0000000000000028		-0.0000000000000028
			OKB-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	0.0000000000000000		0.0000000000000000
			TRUMPFEBWIN	3,367.8548000000000000		3,367.8548000000000000
			UNI-PERP	0.000000000012278		0.000000000012278
			USD	108.6875000000000000		14,233.514492828741000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000004887519		0.000000004887519

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15629	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000008119500
			DAWN			1.000000000000000
			LINK	1,205.491360000000000		1,205.491360000000000
			TRX			1.000002000000000
			USD			0.647802346800000
			USDT			0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83709	Name on file	FTX Trading Ltd.	ACB		FTX Trading Ltd.	1.000000000000000
			APE-PERP			0.000000000000000
			APHA			1.000000000000000
			BNB	0.270000000000000		0.270000000000000
			BTC	0.140728010000000		0.140728010000000
			BTC-PERP			0.178500000000000
			DOGE-PERP			0.000000000000000
			ETH	0.527202030000000		0.527202030000000
			ETH-PERP			0.000000000000000
			ETHW	0.527202030000000		0.527202030000000
			EUR			0.000000008322073
			FB			0.100000000000000
			LUNA2			0.000005878243968
			LUNA2_LOCKED			0.000013715902590
			LUNC			1.280000000000000
			PYPL			1.000000000000000
			SOL-PERP			0.000000000000007
			TLRY			1.000000000000000
			TRX			100.000000000000000
			TRX-PERP			0.000000000000000
			UBER			1.000000000000000
			USD	856.149617300732984		-2,197.628382699267000
			USDT			0.093618650000000
			WAVES-PERP			0.000000000000000
			XRP-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29718	Name on file	FTX Trading Ltd.	AAVE	0.002826670000000	FTX Trading Ltd.	0.002826670000000
			ADA-PERP			0.000000000000000
			BTC			0.000000011278143
			BTC-MOVE-20191013			0.000000000000000
			BTC-MOVE-20191017			0.000000000000000
			BTC-MOVE-20191028			0.000000000000000
			BTC-PERP			0.000000000000000
			BULLSHIT			0.000000005250000
			COPE	0.005695000000000		0.005695000000000
			CVX	1,052.541247160000000		1,052.541247160000000
			ETH	2.030248020000000		2.030248059396280
			ETH-PERP			0.000000000000000
			ETHW	2.030107740000000		2.030107742129050
			FIDA	0.505000000000000		0.505000000000000
			FTM			0.000000003019119
			FTT	268.721461189999960		268.721461202823000
			FXS	360.201252140000000		360.201252140000000
			LINK	0.000500000000000		0.000500000000000
			LUNA2	1.068216170000000		1.068216177000000
			LUNA2_LOCKED			2.492504414000000
			LUNC			0.000000008545020
			LUNC-PERP			0.000000000000000
			RAY	0.096886690000000		0.096886696573360
			SOL			0.000000006106020
			SRM	1.595405810000000		1.595922900000000
			SRM_LOCKED	0.764289190000000		0.763924780000000
			SUSHI-20200925			0.000000000000000
			SUSHIBEAR			0.000027669800000
			USD	13,476.299602109999000		13,476.836692051600000
			USDT	0.713638190000000		1.278765988400000
			USTC	0.367714000000000		0.367714000000000
			YFI			0.000000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69641	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	0.000000010000000
			TRX			0.000006000000000
			USD			18.262028460490768
			USDT			0.000000008931492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

709	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.085700000000000
			USD	25,000.000000000000000		25,110.965454050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5678	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000032800000000
			ETH			0.000157000000000
			ETHW			0.000157000000000
			SOL			0.009960000000000
			USD	1,433.790000000000000		1,433.788541150268900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55942	Name on file	FTX Trading Ltd.	BNB	1.598300000000000	FTX Trading Ltd.	1.598546870000000
			BTC	0.038874560000000		0.038879960000000
			ETH	0.117553810000000		0.117569860000000
			ETHW			0.116432060000000
			FTT	18.524200000000000		18.526732100000000
			USD	1,895.769000000000000		1,895.786278420000000

